

CURRENCY NOTES.
(4 & 5 Geo. V., cc. 14 and 72.)

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 18th August, 1920, inclusive—				Total cancelled or called in up to 18th August, 1920, inclusive—						
£1 notes	1,269,315,250	0	0	£1 notes	989,368,260	0	0			
10/- notes	371,381,426	10	0	10/- notes	330,592,228	10	0			
Currency notes certificates	122,490,000	0	0	Currency notes certificates	90,610,000	0	0			
Issued during the week ended 25th August, 1920—				Cancelled or called in during the week ended 25th August, 1920—						
£1 notes	4,643,080	0	0	£1 notes	6,852,199	0	0			
10/- notes	1,927,814	0	0	10/- notes	1,405,464	0	0			
Currency notes certificates	660,000	0	0	Currency notes certificates	500,000	0	0			
				TOTAL				£1,419,328,151	10	0
				Outstanding—						
				£1 notes	277,737,871	0	0			
				10/- notes	41,311,548	0	0			
				Currency notes certificates	32,040,000	0	0			
				TOTAL				351,089,419	0	0
TOTAL	<u>£1,770,417,570</u>	<u>10</u>	<u>0</u>	TOTAL				<u>£1,770,417,570</u>	<u>10</u>	<u>0</u>

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	319,049,419	0	0	Advances—			
Certificates outstanding	32,040,000	0	0	Scottish and Irish Banks of Issue	—		
Notes called in but not yet cancelled	4,922,788	10	0	Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	—		
				Currency Note Redemption Account—			
Investments Reserve Account	16,761,387	7	0	Gold Coin and Bullion	28,500,000	0	0
				Bank of England Notes	18,600,000	0	0
				Government Securities	325,466,640	8	6
				Balance at the Bank of England	206,954	8	6
TOTAL	<u>£372,773,594</u>	<u>17</u>	<u>0</u>	TOTAL	<u>£372,773,594</u>	<u>17</u>	<u>0</u>

Treasury Chambers, 26th August, 1920.

N. F. WARREN FISHER, Secretary to the Treasury.