

CURRENCY NOTES
(4 & 5 Geo. V., cc. 14 and 72.)¹

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 22nd December, 1920, inclusive—				Total cancelled or called in up to 22nd December, 1920, inclusive—						
£1 notes	1,381,838,250	0	0	£1 notes	1,094,318,950	0	0			
10/- notes	398,452,115	10	0	10/- notes	354,616,168	10	0			
Currency notes certificates	129,670,000	0	0	Currency notes certificates	95,520,000	0	0			
Issued during the week ended 29th December, 1920—				Cancelled or called in during the week ended 29th December, 1920—						
£1 notes	4,718,616	0	0	£1 notes	4,309,063	0	0			
10/- notes	1,122,542	10	0	10/- notes	1,022,575	10	0			
Currency notes certificates	450,000	0	0	Currency notes certificates	1,540,000	0	0			
				TOTAL				£1,551,326,757	0	0
				Outstanding—						
				£1 notes	287,928,853	0	0			
				10/- notes	43,935,914	0	0			
				Currency notes certificates	33,060,000	0	0			
				TOTAL				364,924,767	0	0
TOTAL	<u>£1,916,251,524</u>	<u>0</u>	<u>0</u>	TOTAL				<u>£1,916,251,524</u>	<u>0</u>	<u>0</u>

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	331,864,767	0	0	Advances—			
Certificates outstanding	33,060,000	0	0	Scottish and Irish Banks of Issue	—		
Notes called in but not yet cancelled	2,701,115	10	0	Other Bankers	—		
				Post Office Savings Bank	—		
				Trustee Savings Banks	—		
Investments Reserve Account	16,962,683	3	10	Currency Note Redemption Account—			
				Gold Coin and Bullion	28,500,000	0	0
				Bank of England Notes	19,450,000	0	0
				Government Securities	336,504,227	3	10
				Balance at the Bank of England	134,338	10	0
TOTAL	<u>£384,588,565</u>	<u>13</u>	<u>10</u>	TOTAL	<u>£384,588,565</u>	<u>13</u>	<u>10</u>

Treasury Chambers, 30th December, 1920.

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