

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 27th April, 1921, inclusive—				Total cancelled or called in up to 27th April, 1921, inclusive—						
£1 notes	1,475,171,175	0	0	£1 notes	1,209,801,866	0	0			
10/- notes	421,658,420	10	0	10/- notes	380,068,971	10	0			
Currency notes certificates	134,220,000	0	0	Currency notes certificates	105,300,000	0	0			
Issued during the week ended 4th May, 1921—				Cancelled or called in during the week ended 4th May, 1921—						
£1 notes	6,089,214	0	0	£1 notes	5,560,809	0	0			
10/- notes	1,323,362	10	0	10/- notes	1,281,920	0	0			
Currency notes certificates	50,000	0	0	Currency notes certificates	200,000	0	0			
				TOTAL	£1,702,213,566	10	0			
				Outstanding—						
				£1 notes	265,897,714	0	0			
				10/- notes	41,630,891	10	0			
				Currency notes certificates	28,770,000	0	0			
				TOTAL	336,298,605	10	0			
TOTAL	£2,038,512,172	0	0	TOTAL	£2,038,512,172	0	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	307,528,605	10	0	Currency Note Redemption Account—			
Certificates outstanding	28,770,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	2,143,270	10	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	302,734,722	16	4
				Balance at the Bank of England	132,548	0	10
Investments Reserve Account	15,375,394	17	2				
TOTAL	£353,817,270	17	2	TOTAL	£353,817,270	17	2

Treasury Chambers, 5th May, 1921.

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