

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled or called in up to 4th May, 1921, inclusive—	£	s.	d.	£	s.	d.
Total issued up to 4th May, 1921, inclusive—										
£1 notes	1,481,260,339	0	0	£1 notes	1,215,362,675	0	0			
10/- notes	422,981,783	0	0	10/- notes	381,350,891	10	0			
Currency notes certificates	134,270,000	0	0	Currency notes certificates	105,500,000	0	0			
Issued during the week ended 11th May, 1921—				Cancelled or called in during the week ended 11th May, 1921—						
£1 notes	5,583,653	0	0	£1 notes	5,899,232	0	0			
10/- notes	1,342,819	0	0	10/- notes	1,326,760	0	0			
Currency notes certificates	—			Currency notes certificates	400,000	0	0			
				TOTAL				£1,709,839,558	10	0
				Outstanding—						
				£1 notes	265,582,135	0	0			
				10/- notes	41,646,950	10	0			
				Currency notes certificates	28,370,000	0	0			
				TOTAL				335,599,085	10	0
TOTAL	£2,045,438,644	0	0	TOTAL	£2,045,438,644	0	0			

II.—BALANCE SHEET

	£	s.	d.		£	s.	d.
Notes outstanding	307,229,085	10	0	Currency Note Redemption Account—			
Certificates outstanding	28,370,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	2,127,362	10	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	302,069,028	7	11
Investments Reserve Account	15,456,495	16	0	Balance at the Bank of England	163,915	8	1
TOTAL	£353,182,943	16	0	TOTAL	£353,182,943	16	0

Treasury Chambers, 12th May, 1921.

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