

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 11th May, 1921, inclusive—				Total cancelled or called in up to 11th May, 1921, inclusive—						
£1 notes	1,486,844,042	0	0	£1 notes	1,221,261,907	0	0			
10/- notes	424,324,602	0	0	10/- notes	382,677,651	10	0			
Currency notes certificates	134,270,000	0	0	Currency notes certificates	105,900,000	0	0			
Issued during the week ended 18th May, 1921—				Cancelled or called in during the week ended 18th May, 1921—						
£1 notes	4,447,575	0	0	£1 notes	4,547,258	0	0			
10/- notes	1,124,956	0	0	10/- notes	1,039,809	0	0			
Currency notes certificates	460,000	0	0	Currency notes certificates	150,000	0	0			
				TOTAL				£1,715,576,625	10	0
				Outstanding—						
				£1 notes	265,482,452	0	0			
				10/- notes	41,732,097	10	0			
				Currency notes certificates	28,680,000	0	0			
				TOTAL				335,894,549	10	0
TOTAL	£2,051,411,750	0	0	TOTAL	£2,051,471,175	0	0			

II.—BALANCE SHEET

	£	s.	d.		£	s.	d.
Notes outstanding	307,214,549	10	0	Currency Note Redemption Account—			
Certificates outstanding	28,680,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	2,113,268	0	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	302,175,539	2	5
Investments Reserve Account	15,251,000	3	4	Balance at the Bank of England	133,278	10	11
				TOTAL	£353,258,817	13	4
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Treasury Chambers, 19th May, 1921.

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