

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.
Total issued up to 27th July, 1921, inclusive—				Total cancelled or called in up to 27th July, 1921, inclusive—			
£1 notes	1,542,764,445	0	0	£1 notes	1,285,868,441	0	0
10/- notes	438,798,720	0	0	10/- notes	397,509,725	0	0
Currency notes certificates	136,880,000	0	0	Currency notes certificates	111,840,000	0	0
Issued during the week ended 3rd August, 1921—				Cancelled or called in during the week ended 3rd August, 1921—			
£1 notes	7,229,997	0	0	£1 notes	3,659,681	0	0
10/- notes	1,456,827	10	0	10/- notes	1,012,760	10	0
Currency notes certificates	100,000	0	0	Currency notes certificates	100,000	0	0
				TOTAL	£1,799,990,607	10	0
				Outstanding—			
				£1 notes	260,466,320	0	0
				10/- notes	41,733,062	0	0
				Currency notes certificates	25,040,000	0	0
				TOTAL	327,239,382	0	0
TOTAL	£2,127,229,989	10	0	TOTAL	£2,127,229,989	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	302,199,382	0	0	Currency Note Redemption Account—			
Certificates outstanding	25,040,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	1,980,886	10	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	293,038,264	0	4
Investments Reserve Account	14,917,742	11	4	Balance at the Bank of England	149,747	1	0
				TOTAL	£344,138,011	1	4
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Treasury Chambers, 4th August, 1921.

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