CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 3rd August 1921, inclusive—				Total cancelled or called in up to 3rd August, 1921, inclusive—						
£1 notes	1,549,994,442	0	0	£1 notes	1,289,528,122	0	0			
10/- notes	440,255,547	10	0	10/- notes	398,522,485	10	0			
Currency notes certificates	136,980,000	0	0	Currency notes certificates	111,940,000	0	0			
Issued during the week ended 10th August, 1921—				Cancelled or called in during the week ended 10th August, 1921—						
£1 notes	5,692,706	0	0	£1 notes	7,310,041	0	0			
10/- notes	3,352,560	0	0	10/- notes	1,629,080	10	0			
Currency notes certificates	700,000	0	0	Currency notes certificates	2,880,000	0	0			
				TOTAL				£1,811,809,729	0	0
				Outstanding—						
				£1 notes	258,848,985	0	0			
				10/- notes	43,456,541	10	0			
				Currency notes certificates	22,860,000	0	0			
								325,165,526	10	0
TOTAL	£2,136 975,255	10	0	TOTAL				£2,136,975,255	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	302,305,526	10	0	Currency Note Redemption Account—			
Certificates outstanding	22,860,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	1,967,654	0	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	290,827,506	2	5
Investments Reserve Account	14,785,103	11	9	Balance at the Bank of England	140,777	19	4
TOTAL	£341,918,284	1	9	TOTAL	£341,918,284	1	9

Treasury Chambers, 11th August, 1921.

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