

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 31st August 1921, inclusive--				Total cancelled or called in up to 31st August, 1921, inclusive--						
£1 notes	1,570,134,295	0	0	£1 notes	1,317,509,395	0	0			
10/- notes	447,155,746	10	0	10/- notes	404,791,138	10	0			
Currency notes certificates	138,680,000	0	0	Currency notes certificates	116,350,000	0	0			
Issued during the week ended 7th September, 1921—				Cancelled or called in during the week ended 7th September, 1921—						
£1 notes	5,534,720	0	0	£1 notes	5,453,674	0	0			
10/- notes	1,338,309	0	0	10/- notes	1,345,219	10	0			
Currency notes certificates	—			Currency notes certificates	150,000	0	0			
					TOTAL			£1,845,599,427	0	0
				Outstanding—						
				£1 notes	252,705,946	0	0			
				10/- notes	42,357,697	10	0			
				Currency notes certificates	22,180,000	0	0			
								317,243,643	10	0
TOTAL	<u>£2,162,843,070</u>	<u>10</u>	<u>0</u>	TOTAL				<u>£2,162,843,070</u>	<u>10</u>	<u>0</u>

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	295,063,643	10	0	Currency Note Redemption Account—			
Certificates outstanding	22,180,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	1,925,264	10	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	282,559,163	16	3
Investments Reserve Account	14,495,994	18	7	Balance at the Bank of England	155,739	2	4
TOTAL	<u>£333,664,902</u>	<u>18</u>	<u>7</u>	TOTAL	<u>£333,664,902</u>	<u>18</u>	<u>7</u>

Treasury Chambers, 8th September, 1921.

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