

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

I.—ISSUE ACCOUNT.

| | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|---|-----------------------|-----------|----------|---|-----------------------|-----------|----------|----------------|----|----|
| Total issued up to 7th September 1921, inclusive— | | | | Total cancelled or called in up to 7th September, 1921, inclusive— | | | | | | |
| £1 notes | 1,575,669,015 | 0 | 0 | £1 notes | 1,322,963,069 | 0 | 0 | | | |
| 10/- notes | 448,494,055 | 10 | 0 | 10/- notes | 406,136,358 | 0 | 0 | | | |
| Currency notes certificates | 138,680,000 | 0 | 0 | Currency notes certificates | 116,500,000 | 0 | 0 | | | |
| Issued during the week ended 14th September, 1921— | | | | Cancelled or called in during the week ended 14th September, 1921— | | | | | | |
| £1 notes | 4,627,696 | 0 | 0 | £1 notes | 6,319,413 | 0 | 0 | | | |
| 10/- notes | 1,214,994 | 0 | 0 | 10/- notes | 1,476,341 | 0 | 0 | | | |
| Currency notes certificates | 830,000 | 0 | 0 | Currency notes certificates | | | | | | |
| | | | | TOTAL | | | | £1,853,395,181 | 0 | 0 |
| | | | | Outstanding— | | | | | | |
| | | | | £1 notes | 251,014,229 | 0 | 0 | | | |
| | | | | 10/- notes | 42,096,350 | 10 | 0 | | | |
| | | | | Currency notes certificates | 23,010,000 | 0 | 0 | | | |
| | | | | TOTAL | | | | 316,120,579 | 10 | 0 |
| TOTAL | <u>£2,169,515,760</u> | <u>10</u> | <u>0</u> | TOTAL | <u>£2,169,515,760</u> | <u>10</u> | <u>0</u> | | | |

II.—BALANCE SHEET.

| | £ | s. | d. | | £ | s. | d. |
|--|---------------------|----------|----------|--|---------------------|----------|----------|
| Notes outstanding | 293,110,579 | 10 | 0 | Currency Note Redemption Account— | | | |
| Certificates outstanding | 23,010,000 | 0 | 0 | Bank of England Notes | 19,450,000 | 0 | 0 |
| Notes called in but not yet cancelled | 1,915,952 | 0 | 0 | Gold Coin and Bullion | 28,500,000 | 0 | 0 |
| | | | | Silver Coin | 3,000,000 | 0 | 0 |
| | | | | Government Securities | 281,264,975 | 1 | 3 |
| Investments Reserve Account | 14,324,789 | 13 | 7 | Balance at the Bank of England | 146,346 | 2 | 4 |
| | | | | TOTAL | <u>£332,361,321</u> | <u>3</u> | <u>7</u> |
| TOTAL | <u>£332,361,321</u> | <u>3</u> | <u>7</u> | | | | |

Treasury Chambers, 15th September, 1921.

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