## CURRENCY NOTES.

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

## I.—ISSUE ACCOUNT.

m . 1	001 :	l			£	<b>8.</b>	d.	Total cancelled or called in up to		£	8.	d.	£	8.	d.
Total issued up to 14th September 1					1 500 000 711	Λ	0	14th September, 1921, inclusive—	1 200	282,482	Λ	U		•	
£1 notes	•••	•••	•••	•••	1,580,296,711	10	Ö	10/			Ö	i)			
10/- notes	•••	•••	•••	•••	449,709,049	10 0	Ö	1 0		612,699	U	Ü			
Currency notes certificates	•••	•••	•••	•••	139,510,000	U	U	Currency notes certificates	110,	500,000	v	U			
Is used during the week ended 21st					4,417,787	0	0	Cancelled or called in during the							
201	•••	•••	•••	•••		10	0	week ended 21st September, 1921—	•						
	•••	•••	•••	•••	1,178,187	0	ő	£1 notes		328,595	0	0			
Currency notes certificates	•••	•••	•••	•••	480,000	U	U	10/- notes		551,877	0	0			
								Currency notes certificates		300,000	0	0			
									TOTAL	•••	• • •	• • •	£1,861,575,653	0	0
								Outstanding—							
								£1 notes		103,421	Ü	0			
								10/- notes		722,661	0	0			
								Currency notes certificates	23,	190,000	0	0			
													314,016,082	0	0
	/T ·							<u>(</u>	Т				20.150.000.000		
	TOTAL	•••	•••	•••	£2,175,591,735	0	0	}	TOTAL.		• • •	•••	£2,175,591,735	0	0
•								l .							
					II	,—B	ALA]	NCE SHEET.							
					£	s.	d.						£		d
Notes outstanding					290,826,082	ő	Ö,	Currency Note Redemption Account					~	••	
G .: 6	•••	••	•••	••	23,190,000	ŏ	ő						19,450,000	0	0
Notes called in but not yet cancelle	 A	•••	•••	•••	1,896,289	ŏ	. 0	0 13 Col 3 D. 11:	•••	•••	•••	•••	28,500,000	Ö	ŏ
	a	•••	•••	•••	1,000,200	•	•	0:1 0	•••	•••	•••	•••	<b>3,000,000</b>	ŏ	ŏ
•								Government Securities	•••		•••	•••	278,968,491	7	7
					* 4 * 40 4 * 0	_		Balance at the Bank of England	••• I		•••		140,293	ò	4
Investments Reserve Account	•••	***	<b>&gt;1</b> 1	•••	14,146,413	7	11	Datance as the Datis of Isingland	•••	•••	P-4 4	•••	140,233	v	*
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	Тотат				£330 058 784	- 7	11		'l'OTAT				<b>ይ</b> ያያለ ለ <u>አ</u> ይ ታወ4	7	
	Тотаг		•••	•••	£330,058,784	7	11	}	TOTAL	•••	•••	•••	£330,058,784	7	11
Treasury Chambers, 22nd Sept			•••	•••	£330,058,784	7	11	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		···	er s	anrate	£330,058,784  ary to the Treasu	7	11 <del></del>