

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

**I.—ISSUE ACCOUNT.**

	£	s.	d.		£	s.	d.		£	s.	d.
<b>Total issued up to 21st September 1921, inclusive—</b>											
£1 notes ... ..	1,584,714,498	0	0		1,335,611,077	0	0				
10/- notes ... ..	450,887,237	0	0		409,164,576	0	0				
Currency notes certificates ... ..	139,990,000	0	0		116,800,000	0	0				
<b>Issued during the week ended 28th September, 1921—</b>											
£1 notes ... ..	5,019,182	0	0		6,291,255	0	0				
10/- notes ... ..	1,406,787	10	0		1,549,623	0	0				
Currency notes certificates ... ..	50,000	0	0		150,000	0	0				
					<b>TOTAL</b> ... ..				£1,869,566,531	0	0
					<b>Cancelled or called in during the week ended 28th September, 1921—</b>						
					£1 notes ... ..	247,831,348	0	0			
					10/- notes ... ..	41,579,825	10	0			
					Currency notes certificates ... ..	23,090,000	0	0			
					<b>TOTAL</b> ... ..				312,501,173	10	0
					<b>Outstanding—</b>						
					£1 notes ... ..	247,831,348	0	0			
					10/- notes ... ..	41,579,825	10	0			
					Currency notes certificates ... ..	23,090,000	0	0			
					<b>TOTAL</b> ... ..				£2,182,067,704	10	0
<b>TOTAL</b> ... ..	<u>£2,182,067,704</u>	<u>10</u>	<u>0</u>						<u>£2,182,067,704</u>	<u>10</u>	<u>0</u>

**II.—BALANCE SHEET.**

	£	s.	d.		£	s.	d.
<b>Notes outstanding</b> ... ..	289,411,173	10	0				
<b>Certificates outstanding</b> ... ..	23,090,000	0	0				
<b>Notes called in but not yet cancelled</b> ... ..	1,880,678	10	0				
					<b>Currency Note Redemption Account—</b>		
					Bank of England Notes ... ..	19,450,000	0 0
					Gold Coin and Bullion ... ..	28,500,000	0 0
					Silver Coin ... ..	3,000,000	0 0
					Government Securities ... ..	278,118,658	14 5
					Balance at the Bank of England ... ..	143,564	11 11
<b>Investments Reserve Account</b> ... ..	14,830,371	6	4				
					<b>TOTAL</b> ... ..	£329,212,223	6 4
<b>TOTAL</b> ... ..	<u>£329,212,223</u>	<u>6</u>	<u>4</u>				

Treasury Chambers, 29th September, 1921

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