

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Total issued up to 23rd November, 1921, inclusive—				Total cancelled or called in up to 23rd November, 1921, inclusive—							
£1 notes	1,635,238,705	0	0	£1 notes	1,391,651,799	0	0				
10/- notes	463,363,054	10	0	10/- notes	422,376,603	0	0				
Currency notes certificates	143,730,000	0	0	Currency notes certificates	118,410,000	0	0				
Issued during the week ended 30th November, 1921—				Cancelled or called in during the week ended 30th November, 1921—							
£1 notes	6,363,731	0	0	£1 notes	5,226,756	0	0				
10/- notes	1,520,239	10	0	10/- notes	1,360,773	0	0				
Currency notes certificates	150,000	0	0	Currency notes certificates	500,000	0	0				
				TOTAL				£1,939,525,931	0	0	
				Outstanding—							
				£1 notes	244,723,881	0	0				
				10/- notes	41,145,918	0	0				
				Currency notes certificates	24,970,000	0	0				
								310,839,799	0	0	
TOTAL	£2,250,365,730	0	0	TOTAL				£2,250,365,730	0	0	

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	285,869,799	0	0	Currency Note Redemption Account—			
Certificates outstanding	24,970,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	1,788,483	0	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	275,609,268	0	1
Investments Reserve Account	14,072,505	7	4	Balance at the Bank of England	147,519	7	3
TOTAL	£326,706,787	7	4	TOTAL	£326,706,787	7	4

Treasury Chambers, 1st December, 1921

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