

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 30th November, 1921, inclusive—				Total cancelled or called in up to 30th November, 1921, inclusive—						
£1 notes	1,641,602,436	0	0	£1 notes	1,396,878,555	0	0			
10/- notes	464,883,294	0	0	10/- notes	423,737,376	0	0			
Currency notes certificates	143,880,000	0	0	Currency notes certificates	118,910,000	0	0			
Issued during the week ended 7th December, 1921—				Cancelled or called in during the week ended 7th December, 1921—						
£1 notes	6,888,282	0	0	£1 notes	4,708,964	0	0			
10/- notes	2,092,631	0	0	10/- notes	1,269,647	0	0			
Currency notes certificates	200,000	0	0	Currency notes certificates	100,000	0	0			
				TOTAL				£1,945,604,542	0	0
				Outstanding—						
				£1 notes	246,903,199	0	0			
				10/- notes	41,968,902	0	0			
				Currency notes certificates	25,070,000	0	0			
				TOTAL				313,942,101	0	0
TOTAL	£2,259,546,643	0	0	TOTAL	£2,259,546,643	0	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	288,872,101	0	0	Currency Note Redemption Account—			
Certificates outstanding	25,070,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	1,771,987	0	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	278,702,098	8	1
Investments Reserve Account	14,116,288	14	3	Balance at the Bank of England	178,278	6	2
TOTAL	£329,830,376	14	3	TOTAL	£329,830,376	14	3

Treasury Chambers, 8th December, 1921.

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