

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 14th December, 1921, inclusive—				Total cancelled or called in up to 14th December, 1921, inclusive—						
£1 notes	1,655,550,557	0	0	£1 notes	1,406,658,944	0	0			
10/- notes	468,855,061	10	0	10/- notes	426,381,471	0	0			
Currency notes certificates	144,510,000	0	0	Currency notes certificates	119,310,000	0	0			
Issued during the week ended 21st December, 1921—				Cancelled or called in during the week ended 21st December, 1921—						
£1 notes	8,984,674	0	0	£1 notes	4,431,896	0	0			
10/- notes	2,421,665	0	0	10/- notes	1,269,001	0	0			
Currency notes certificates	410,000	0	0	Currency notes certificates						
				TOTAL				£1,958,051,312	0	0
				Outstanding—						
				£1 notes	253,444,391	0	0			
				10/- notes	43,626,254	10	0			
				Currency notes certificates	25,610,000	0	0			
				TOTAL				322,680,645	10	0
TOTAL	<u>£2,280,731,957</u>	<u>10</u>	<u>0</u>	TOTAL	<u>£2,280,731,957</u>	<u>10</u>	<u>0</u>			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	297,070,645	10	0	Currency Note Redemption Account—			
Certificates outstanding	25,610,000	0	0	Bank of England Notes	19,450,000	0	0
Notes called in but not yet cancelled	1,748,286	0	0	Gold Coin and Bullion	28,500,000	0	0
				Silver Coin	3,000,000	0	0
				Government Securities	288,590,386	0	2
Investments Reserve Account	15,249,896	16	8	Balance at the Bank of England	138,442	6	6
				TOTAL	<u>£339,678,828</u>	<u>6</u>	<u>8</u>
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Treasury Chambers, 22nd December, 1921.

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