

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

I.—ISSUE ACCOUNT.

	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 10th January, 1923, inclusive—				Total cancelled or called in up to 10th January, 1923, inclusive—						
£1 notes	1,957,510,204	0	0	£1 notes	1,731,122,619	0	0			
10/- notes	548,387,626	0	0	10/- notes	508,196,374	10	0			
Currency notes certificates	161,870,000	0	0	Currency notes certificates	140,230,000	0	0			
Issued during the week ended 17th January, 1923—				Cancelled or called in during the week ended 17th January, 1923—						
£1 notes	3,323,943	0	0	£1 notes	7,206,036	0	0			
10/- notes	1,068,872	0	0	10/- notes	1,753,540	10	0			
Currency notes certificates	200,000	0	0	Currency notes certificates	440,000	0	0			
				TOTAL	£2,388,948,570	0	0			
				Outstanding—						
				£1 notes	222,505,492	0	0			
				10/- notes	39,506,583	0	0			
				Currency notes certificates	21,400,000	0	0			
				TOTAL	283,412,075	0	0			
TOTAL	£2,672,360,645	0	0	TOTAL	£2,672,360,645	0	0			

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	262,012,075	0	0	Currency Note Redemption Account—			
Certificates outstanding	21,400,000	0	0	Bank of England Notes	21,150,000	0	0
Notes called in but not yet cancelled	1,515,861	10	0	Gold Coin and Bullion	27,000,000	0	0
				Silver Coin	7,000,000	0	0
				Government Securities	242,103,697	10	5
Investments Reserve Account	12,462,362	11	0	Balance at the Bank of England	136,601	10	7
TOTAL	£297,390,299	1	0	TOTAL	£297,390,299	1	0

Treasury Chambers, 18th January, 1923.

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