

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	Total cancelled or called in up to 28th November, 1923, inclusive—	£	s.	d.	£	s.	d.
Total issued up to 28th November, 1923, inclusive—										
£1 notes	2,217,866,925	0	0	£1 notes	1,999,449,266	0	0			
10/- notes	617,798,075	10	0	10/- notes	578,228,767	0	0			
Currency notes certificates	176,610,000	0	0	Currency notes certificates	154,450,000	0	0			
Issued during the week ended 5th December, 1923—				Cancelled or called in during the week ended 5th December, 1923—						
£1 notes	7,753,484	0	0	£1 notes	5,186,461	0	0			
10/- notes	1,878,140	0	0	10/- notes	1,441,790	0	0			
Currency notes certificates	10,000	0	0	Currency notes certificates	200,000	0	0			
					TOTAL			£2,738,956,284	0	0
				Outstanding—						
				£1 notes	220,984,682	0	0			
				10/- notes	40,005,658	10	0			
				Currency notes certificates	21,970,000	0	0			
								282,960,340	10	0
TOTAL	£3,021,916,624	10	0	TOTAL				£3,021,916,624	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	260,990,340	10	0	Currency Note Redemption Account—			
Certificates outstanding	21,970,000	0	0	Bank of England Notes	22,450,000	0	0
Notes called in but not yet cancelled	1,432,234	0	0	Gold Coin and Bullion	27,000,000	0	0
				Silver Coin	7,000,000	0	0
				Government Securities	239,946,223	2	7
Investments Reserve Account	12,139,245	4	7	Balance at the Bank of England	135,596	12	0
TOTAL	£296,531,819	14	7	TOTAL	£296,531,819	14	7

Treasury Chambers, 6th December, 1923.

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