

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

Total issued up to 15th July, 1925, inclusive—						Total cancelled or called in up to 15th July, 1925, inclusive—					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
£1 notes...	2,829,112,146	0	0	£1 notes ...	...	...	2,593,787,985	0	0
10/- notes	770,554,597	0	0	10/- notes	...	...	729,381,807	10	0
Currency notes certificates	199,450,000	0	0	Currency notes certificates	...	...	179,210,000	0	0
			<u>3,799,116,743</u>	0	0				<u>3,502,379,792</u>	10	0
Issued during the week ended 22nd July, 1925—						Cancelled or called in during the week ended 22nd July, 1925—					
£1 notes...	8,773,979	0	0	£1 notes ...	...	...	7,816,930	0	0
10/- notes	1,885,551	0	0	10/- notes	...	...	1,966,427	0	0
Currency notes certificates	550,000	0	0	Currency notes certificates	...	...	560,000	0	0
			<u>11,209,530</u>	0	0				<u>10,343,357</u>	0	0
									TOTAL ...	...	...
									£3,512,723,149	10	0
						Outstanding—					
						£1 notes ...	...	...	236,281,210	0	0
						10/- notes	...	...	41,091,913	10	0
						Currency notes certificates	...	...	20,230,000	0	0
									<u>297,603,123</u>	<u>10</u>	<u>0</u>
									TOTAL ...	...	...
									£3,810,326,273	0	0

II.—BALANCE SHEET.

			£			s.			d.			
	£	s.	d.		£	s.	d.		£	s.	d.	
Notes outstanding	277,373,123	10	0	Currency Note Redemption Account—					
Certificates outstanding	20,230,000	0	0	Bank of England Notes	54,450,000	0	0
Notes called in but not yet cancelled	1,332,613	10	0	Gold Coin and Bullion	...	...	
							Silver Coin	7,000,000	0	0
							Government Securities	249,814,121	3	5
Investments Reserve Account	12,527,820	10	2	Balance at the Bank of England	199,436	6	9
									<u>£311,463,557</u>	<u>10</u>	<u>2</u>	
									TOTAL ...	...	...
									£311,463,557	10	2	

Treasury Chambers, 23rd July, 1925.

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