

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

			£	s.	d.				£	s.	d.				£	s.	d.
Total issued up to 2nd September, 1925, inclusive—																	
£1 notes...	...	...	2,885,808	0	0												
10/- notes	...	...	784,003	10	0												
Currency notes certificates	...	...	200,700	0	0												
						3,870,511	10	0									
Issued during the week ended 9th September, 1925—																	
£1 notes...	...	...	7,318	403	0												
10/- notes	...	...	1,829	655	10												
Currency notes certificates	...	...	90	000	0												
						9,238	058	10	0								
TOTAL ...						£3,879,749	364	0	0								
Total cancelled or called in up to 2nd September, 1925, inclusive—																	
£1 notes ...	...	...	2,650,160	252	0												
10/- notes	...	...	743,204	040	10												
Currency notes certificates	...	...	182,680	000	0												
												3,576,044	292	10	0		
Cancelled or called in during the week ended 9th September, 1925—																	
£1 notes ...	...	...	7,726	032	0												
10/- notes	...	...	1,895	011	10												
Currency notes certificates	...	...	10,000	000	0												
												9,631	043	10	0		
TOTAL ...												£3,585,675	336	0	0		
Outstanding—																	
£1 notes ...	...	...	235,240	123	0												
10/- notes	...	...	40,733	905	0												
Currency notes certificates	...	...	18,100	000	0												
												294,074	028	0	0		
TOTAL ...												£3,879,749	364	0	0		

II.—BALANCE SHEET.

			£	s.	d.				£	s.	d.
Notes outstanding			275,974	028	0						
Certificates outstanding			18,100	000	0						
Notes called in but not yet cancelled			1,328	046	0						
Investments Reserve Account			12,399	868	4	8					
TOTAL ...			£307,801	942	4	8					
Currency Note Redemption Account—											
Bank of England Notes			56,250	000	0	0					
Gold Coin and Bullion											
Silver Coin			7,000	000	0	0					
Government Securities			244,379	394	8	11					
Balance at the Bank of England			172,547	15	9						
TOTAL ...			£307,801	942	4	8					

Treasury Chambers, 10th September, 1925.

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