

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

Total issued up to 16th September, 1925, inclusive—	£	s.	d.	£	s.	d.
£1 notes... ..	2,899,648,172	0	0			
10/- notes... ..	787,593,631	10	0			
Currency notes certificates... ..	201,290,000	0	0			
				3,888,531,803	10	0
Issued during the week ended 23rd September, 1925—						
£1 notes... ..	6,332,345	0	0			
10/- notes... ..	1,861,794	0	0			
Currency notes certificates... ..	140,000	0	0			
				8,334,139	0	0
TOTAL				<u>£3,896,865,942</u>	10	0

Total cancelled or called in up to 16th September, 1925, inclusive—	£	s.	d.	£	s.	d.
£1 notes... ..	2,666,118,515	0	0			
10/- notes... ..	747,057,739	0	0			
Currency notes certificates... ..	182,910,000	0	0			
				3,596,086,254	0	0
Cancelled or called in during the week ended 23rd September, 1925—						
£1 notes... ..	8,149,311	0	0			
10/- notes... ..	2,075,687	10	0			
Currency notes certificates... ..	150,000	0	0			
				10,374,998	10	0
TOTAL				<u>£3,606,461,252</u>	10	0
Outstanding—						
£1 notes... ..	231,712,691	0	0			
10/- notes... ..	40,321,999	0	0			
Currency notes certificates... ..	18,370,000	0	0			
				290,404,690	0	0
TOTAL				<u>£3,896,865,942</u>	10	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding... ..	272,034,690	0	0
Certificates outstanding... ..	18,370,000	0	0
Notes called in but not yet cancelled... ..	1,326,477	10	0
Investments Reserve Account... ..	12,235,360	6	8
TOTAL	<u>£303,966,527</u>	16	8

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes... ..	56,250,000	0	0
Gold Coin and Bullion... ..	7,000,000	0	0
Silver Coin... ..	240,566,460	10	4
Government Securities... ..	150,067	6	4
Balance at the Bank of England... ..			
TOTAL	<u>£303,966,527</u>	16	8

Treasury Chambers, 24th September, 1925.

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