

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

Total issued up to 8th December, 1926, inclusive—				£	s.	d.	Total cancelled or called in up to 8th December, 1926, inclusive—				£	s.	d.
£1 notes...	...	...	...	3,379,896,788	0	0	£1 notes ...	...	...	...	3,150,076,096	0	0
10/- notes	...	...	...	908,287,115	10	0	10/- notes	...	...	...	867,082,864	10	0
Currency notes certificates	...	...	...	219,280,000	0	0	Currency notes certificates	...	...	...	202,180,000	0	0
				4,507,463,903	10	0					4,219,338,960	10	0
Issued during the week ended 15th December, 1926—							Cancelled or called in during the week ended 15th December, 1926—						
£1 notes ...	...	...	...	9,738,894	0	0	£1 notes ...	...	...	...	9,229,566	0	0
10/- notes	...	...	...	2,647,023	10	0	10/- notes	...	...	...	1,773,749	10	0
Currency notes certificates	...	...	...	430,000	0	0	Currency notes certificates	...	...	...
				12,815,917	10	0					11,003,315	10	0
TOTAL ...				£4,520,279,821	0	0	TOTAL ...				£4,230,342,276	0	0
Outstanding—							Outstanding—						
£1 notes ...	...	...	...				£1 notes ...	...	...	...	230,330,020	0	0
10/- notes	...	...	...				10/- notes	...	...	...	42,077,525	0	0
Currency notes certificates	...	...	...				Currency notes certificates	...	...	...	17,530,000	0	0
											289,937,545	0	0
TOTAL ...				£4,520,279,821	0	0	TOTAL ...				£4,520,279,821	0	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	272,407,545	0	0	Currency Note Redemption Account—			
Certificates outstanding	17,530,000	0	0	Bank of England Notes	56,250,000	0	0
Notes called in but not yet cancelled	1,288,709	0	0	Gold Coin and Bullion			
				Silver Coin	6,300,000	0	0
				Government Securities	240,614,938	6	3
Investments Reserve Account	12,075,171	4	8	Balance at the Bank of England	136,486	18	5
TOTAL	£303,301,425	4	8	TOTAL	£303,301,425	4	8

Treasury Chambers, 16th December, 1926.

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