CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.
Total issued up to 15th December, 1926, inclusive—						
£1 notes...	3,389,635,682	0	0			
10/- notes	910,934,139	0	0			
Currency notes certificates ...	219,710,000	0	0			
				4,520,279,821	0	0
Issued during the week ended 22nd December, 1926—						
£1 notes	11,842,645	0	0			
10/- notes	2,976,784	0	0			
Currency notes certificates ...	420,000	0	0			
				15,239,429	0	0
TOTAL				£4,535,519,250	0	0

	£	s.	d.	£	s.	d.
Total cancelled or called in up to 15th December, 1926, inclusive—						
£1 notes	3,159,305,662	0	0			
10/- notes	868,856,614	0	0			
Currency notes certificates ...	202,180,000	0	0			
				4,230,342,276	0	0
Cancelled or called in during the week ended 22nd December, 1926—						
£1 notes	6,547,587	0	0			
10/- notes	1,773,587	0	0			
Currency notes certificates ...	530,000	0	0			
				8,851,174	0	0
TOTAL				£4,239,193,450	0	0
Outstanding—						
£1 notes	235,625,078	0	0			
10/- notes	43,280,722	0	0			
Currency notes certificates ...	17,420,000	0	0			
				296,325,800	0	0
TOTAL				£4,535,519,250	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	278,905,800	0	0
Certificates outstanding	17,420,000	0	0
Notes called in but not yet cancelled	1,288,207	0	0
Investments Reserve Account	12,502,680	11	0
TOTAL	£310,116,687	11	0

	£	s.	d.
Currency Note Redemption Account—			
Bank of England Notes	56,250,000	0	0
Gold Coin and Bullion			
Silver Coin	6,300,000	0	0
Government Securities	247,376,581	19	0
Balance at the Bank of England	190,105	12	0
TOTAL	£310,116,687	11	0

Treasury Chambers, 23rd December, 1926.

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