

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

I.—ISSUE ACCOUNT.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Total issued up to 22nd December, 1926, inclusive—							Total cancelled or called in up to 22nd December, 1926, inclusive—						
£1 notes... ..	3,401,478,327	0	0				£1 notes	3,165,853,249	0	0			
10/- notes	913,910,923	0	0				10/- notes	870,630,201	0	0			
Currency notes certificates ...	220,130,000	0	0				Currency notes certificates ...	202,710,000	0	0			
				4,535,519,250	0	0					4,239,193,450	0	0
Issued during the week ended 29th December, 1926—							Cancelled or called in during the week ended 29th December, 1926—						
£1 notes	5,484,585	0	0				£1 notes	6,268,354	0	0			
10/- notes	1,407,026	10	0				10/- notes	1,466,149	10	0			
Currency notes certificates ...	40,000	0	0				Currency notes certificates ...	350,000	0	0			
				6,931,611	10	0					8,084,503	10	0
							TOTAL				£4,247,277,953	10	0
							Outstanding—						
							£1 notes	234,841,309	0	0			
							10/- notes	43,221,599	0	0			
							Currency notes certificates ...	17,110,000	0	0			
											295,172,908	0	0
TOTAL				£4,542,450,861	10	0	TOTAL				£4,542,450,861	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding	278,062,908	0	0	Currency Note Redemption Account—			
Certificates outstanding	17,110,000	0	0	Bank of England Notes	56,250,000	0	0
Notes called in but not yet cancelled	1,287,850	0	0	Gold Coin and Bullion			
				Silver Coin	6,300,000	0	0
				Government Securities	246,248,404	15	1
Investments Reserve Account	12,457,250	4	10	Balance at the Bank of England	119,603	9	9
TOTAL	£308,918,008	4	10	TOTAL	£308,918,008	4	10

Treasury Chambers, 30th December, 1926.

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