

CURRENCY NOTES.

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

I.—ISSUE ACCOUNT.

Total issued up to 16th May, 1928, inclusive—	£	s.	d.	£	s.	d.	Total cancelled or called in up to 16th May, 1928, inclusive—	£	s.	d.	£	s.	d.
£1 notes...	3,995,921,031	0	0				£1 notes ...	3,771,565,004	0	0			
10/- notes ...	1,062,382,887	10	0				10/- notes ...	1,020,109,744	10	0			
Currency notes certificates ...	256,830,000	0	0				Currency notes certificates ...	230,060,000	0	0			
				5,315,133,918	10	0					5,021,734,748	10	0
Issued during the week ended 23rd May, 1928—							Cancelled or called in during the week ended 23rd May, 1928—						
£1 notes...	8,001,893	0	0				£1 notes ...	8,144,933	0	0			
10/- notes ...	2,141,435	0	0				10/- notes ...	2,187,466	0	0			
Currency notes certificates ...	440,000	0	0				Currency notes certificates ...	4,080,000	0	0			
				10,583,328	0	0					14,412,399	0	0
							TOTAL ...				£5,036,147,147	10	0
							Outstanding—						
							£1 notes ...	224,212,987	0	0			
							10/- notes ...	42,227,112	0	0			
							Currency notes certificates ...	23,130,000	0	0			
											289,570,099	0	0
TOTAL ...				£5,325,717,246	10	0	TOTAL ...				£5,325,717,246	10	0

II.—BALANCE SHEET.

	£	s.	d.		£	s.	d.
Notes outstanding ...	266,440,099	0	0	Currency Note Redemption Account—			
Certificates outstanding ...	23,130,000	0	0	Bank of England Notes ...	56,250,000	0	0
Notes called in but not yet cancelled ...	1,255,139	10	0	Gold Coin and Bullion ...			
				Silver Coin ...	5,500,000	0	0
Investments Reserve Account ...	12,328,768	19	2	Government Securities ...	241,250,975	8	8
				Balance at the Bank of England ...	153,032	0	6
TOTAL ...	£303,154,007	9	2	TOTAL ...	£303,154,007	9	2

Treasury Chambers, 24th May, 1928.

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