

LIABILITIES AND ASSETS OF THE ORIENTAL BANK,

July 1, 1847.

	£. s. d.			£. s. d.
Deposits and other Liabilities.....	1191907	12 3	Cash and Government Securities	389339 16 6
Capital paid up and Reserved			Bills Outstanding, Cash Credits,	
Fund	1019480	1 6	and Loans	1787140 8 1
			Dead Stock	34907 9 2
	£2211387	13 9		£2211387 13 9

Edw. Langley, Acting Accountant.

H. G. Gordon, Chairman.

ACCOUNT, shewing the whole Amount of the DEBTS and ASSETS of the BANK of BRITISH NORTH AMERICA, at the Close of the Year 1846; and shewing also the Amount of its NOTES payable on Demand, which had been in Circulation during every Month of that Year; together with the Amount of SPECIE and other ASSETS, distinguishing each Kind, immediately available in every such Month, for the Discharge of such Notes.

(Published pursuant to Royal Charter of Incorporation.)

DEBTS.	Sterling.	ASSETS.	Sterling.
	£ s. d.		£ s. d.
Circulation	312652 18 9	Specie	156559 9 3
Other Liabilities	925275 13 3	Other Assets	2135524 13 11
	Total...£1237928 12 0		Total... £2292084 3 2

1846.	Notes in Circulation.	Specie.	Notes of other Banks.
	Halifax Currency.	Halifax Currency.	Halifax Currency.
January	381643 0 0	224191 18 9	42248 8 0
February	388333 10 0	232549 11 7	49687 11 0
March.....	381926 15 0	208633 6 2	32404 6 4
April.....	378303 15 0	213044 6 10	43952 9 4
May	393633 10 0	205270 16 0	58509 19 5
June	405051 10 0	180681 5 8	63199 13 0
July	393094 15 0	198566 7 2	46486 5 3
August	391937 0 0	205316 11 3	47640 17 7
September	404361 0 0	192492 17 10	33037 5 7
October	390106 15 0	215662 4 4	58406 5 4
November	446620 10 0	207355 12 0	47102 19 8
December	428495 0 0	210686 11 1	50175 6 5

By order of the Court,

1st June 1847.

G. De B. Attwood, Secretary.