

ACCOUNT, showing the whole Amount of the DEBTS and ASSETS of THE BANK of BRITISH NORTH AMERICA, at the Close of the Year 1890; and showing 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 ...	...	...	262,957	15	3	Specie ...	...	...	553,403	4	4
Other Liabilities ...	...	...	3,596,574	14	1	Other Assets ...	...	...	4,614,747	9	0
			<u>£3,859,532</u>						<u>£5,168,350</u>		
			9 4						13 4		

1890.	Notes in Circulation.	Specie.	Notes of other Banks.
	Dollars.	Dollars.	Dollars.
January ...	1,127,514 —	2,026,218 —	89,571 —
February ...	1,137,539 —	2,072,200 —	79,191 —
March ...	1,194,630 —	1,653,918 —	97,008 —
April ...	1,283,800 —	1,738,040 —	90,055 —
May ...	1,211,606 —	2,173,445 —	82,528 —
June ...	1,263,727 —	1,696,518 —	89,490 —
July ...	1,218,071 —	1,747,097 —	93,745 —
August ...	1,316,771 —	1,744,509 —	77,514 —
September ...	1,370,021 —	2,033,890 —	98,526 —
October ...	1,362,345 —	1,818,435 —	104,690 —
November ...	1,377,838 —	2,737,677 —	110,848 —
December ...	1,279,927 —	2,234,216 —	112,554 —

By order of the Court of Directors,

The Bank of British North America, London, February 24, 1891. *A. G. Wallis*, Secretary.

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending Wednesday, the 25th day of February, 1891.

ISSUE DEPARTMENT.

£		£	
Notes issued ...	38,726,870	Government Debt ...	11,015,100
		Other Securities ...	5,434,900
		Gold Coin and Bullion ...	22,276,870
		Silver Bullion ...	—
	<u>£38,726,870</u>		<u>£38,726,870</u>

Dated the 26th day of February, 1891.

F. May, Chief Cashier.

BANKING DEPARTMENT.

£		£	
Proprietors' Capital ...	14,553,000	Government Securities ...	12,435,231
Rest ...	3,517,580	Other Securities ...	31,191,298
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts) ...	13,027,966	Notes ...	15,111,570
Other Deposits ...	28,469,885	Gold and Silver Coin ...	1,036,674
Seven Day and other Bills ...	206,342		
	<u>£59,774,773</u>		<u>£59,774,773</u>

Dated the 26th day of February, 1891.

F. May, Chief Cashier.