

1899.—ACCOUNT, showing the whole Amount of the DEBTS and ASSETS of the COLONIAL BANK at the Close of the year 1899; 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, distinguishing each kind, and other ASSETS, immediately available in every such Month for the Discharge of such Notes.

(Published pursuant to Royal Charter of Incorporation.)

DEBTS.			ASSETS.		
	\$			\$	
1. Circulation	2,024,589	80	1. Specie	2,110,064	42
2. Other Liabilities	12,452,072	90	2. Other Assets	16,090,228	54
Total Debts	14,476,662	70	Total Assets	18,200,292	96

1899.	Circulation.		Gold Coins.		Silver Coins.		Other Assets.	
	\$		\$		\$		\$	
January	2,209,623	80	335,589	77	1,397,347	83	5,087,489	90
February	2,379,431	40	310,666	36	1,398,519	26	4,801,838	—
March	2,568,640	20	244,829	83	1,114,398	42	5,041,815	50
April	2,359,691	80	189,167	96	810,075	29	5,347,103	38
May	2,208,002	—	195,131	47	1,050,889	90	5,268,647	06
June	2,184,770	40	216,475	99	1,382,243	91	5,874,111	64
July	2,179,346	40	249,684	48	1,528,958	50	6,369,142	60
August	2,076,096	—	247,696	08	1,691,959	58	7,050,202	14
September	2,025,314	20	352,106	39	1,655,223	31	7,121,128	50
October	2,030,795	20	352,963	82	1,674,563	82	5,892,568	28
November	1,991,221	40	413,436	00	1,626,492	07	5,427,652	30
December	2,024,589	80	541,996	54	1,568,067	88	5,587,837	88

By order of the Court of Directors,
GORDON WM. TURNER, Secretary.

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday, the 13th day of June, 1900.

ISSUE DEPARTMENT.

£				£			
Notes issued	48,772,535			Government Debt	11,015,100		
				Other Securities	6,759,900		
				Gold Coin and Bullion	30,997,535		
				Silver Bullion	—		
	<u>£48,772,535</u>				<u>£48,772,535</u>		

Dated the 14th day of June, 1900.

H. G. Bowen, Chief Cashier.

BANKING DEPARTMENT.

£				£			
Proprietors' Capital	14,553,000			Government Securities	14,660,906		
Rest	3,212,152			Other Securities	29,870,396		
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)	7,787,494			Notes	19,262,170		
Other Deposits	39,833,800			Gold and Silver Coin	1,740,714		
Seven Day and other Bills... ..	147,740						
	<u>£65,534,186</u>				<u>£65,534,186</u>		

Dated the 14th day of June, 1900.

H. G. Bowen, Chief Cashier.