

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday, the 8th day of June, 1904.

ISSUE DEPARTMENT.

	£			£
Notes issued	49,785,765	Government Debt	11,015,100	
		Other Securities	7,434,900	
		Gold Coin and Bullion	31,335,765	
		Silver Bullion	—	
	<u>£49,785,765</u>		<u>£49,785,765</u>	

Dated the 9th day of June, 1904.

J. G. Nairne, Chief Cashier.

BANKING DEPARTMENT.

	£		£
Proprietors' Capital	14,553,000	Government Securities	16,687,806
Rest	3,132,626	Other Securities	24,374,720
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)	7,584,282	Notes	21,453,890
Other Deposits	39,178,735	Gold and Silver Coin	2,046,309
Seven Day and other Bills	114,082		
	<u>£64,562,725</u>		<u>£64,562,725</u>

Dated the 9th day of June, 1904.

J. G. Nairne, Chief Cashier.

1903.—ACCOUNT, showing the whole amount of the DEBTS and ASSETS of the COLONIAL BANK at the Close of the Year 1903; 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.			
		Dollars.				Dollars.	
1. Circulation .. .. .	..	2,167,099	20	1. Specie .. .. .	..	2,240,381	40
2. Other Liabilities .. .. .	..	11,848,219	66	2. Other Assets .. .. .	..	15,544,734	13
		<u>14,015,318</u>	<u>86</u>			<u>17,785,115</u>	<u>53</u>
		Total Debts				Total Assets	

1903.	Circulation.		Gold Coins.		Silver Coins.		Other Assets.	
	Dollars.		Dollars.		Dollars.		Dollars.	
January	2,263,278	40	533,624	41	1,706,480	79	7,197,371	64
February	2,382,818	40	417,047	28	1,743,341	34	7,295,662	34
March	2,444,137	60	420,459	32	1,561,251	70	7,298,777	90
April	2,465,048	20	423,576	54	1,506,594	00	7,492,496	02
May	2,445,229	20	437,908	19	1,327,685	37	7,652,383	48
June	2,329,216	40	476,401	35	1,537,671	43	7,557,914	04
July	2,261,909	20	454,462	01	1,662,405	17	7,932,739	72
August	2,195,748	40	584,972	32	1,670,749	85	7,779,638	74
September	2,118,591	60	596,388	44	1,808,257	78	7,456,855	14
October	2,121,071	20	600,977	15	1,716,231	42	6,525,978	64
November	2,129,712	20	524,407	09	1,733,806	03	6,002,586	60
December	2,167,099	20	550,704	04	1,689,677	36	5,856,810	26

W. R. GOMME, Accountant.

GORDON WM. TURNER, Secretary.