

GENERAL STATEMENT and BALANCE SHEET of the BANK of SOUTH AUSTRALIA for the Year ending 31st December, 1871.

				<i>Liabilities.</i>			£.	s.	d.
Promissory Notes in Circulation, not bearing Interest	...	...	...	59,961	0	0		
Bills of Exchange in Circulation, not bearing Interest	...	...	...	139,671	5	4		
Balances due to other Banks	...	...	...	5,894	13	3		
Cash Deposited, not bearing Interest	...	...	...	200,908	16	10		
Cash Deposited, bearing Interest	...	...	...	650,962	1	2		
Total due to the Public				£1,057,397	16	7			
Capital paid up ...	...	...	£500,000	0	0			
Reserved Fund ...	...	...	123,268	0	0			
Profit and Loss ...	...	...	52,297	4	1			
Due to Shareholders				675,565	4	1			
				£1,732,963	0	8			
				<i>Assets.</i>			£.	s.	d.
Coin and Bullion ...	...	...	£174,512	9	9			
Balances due from other Banks	...	...	91,144	19	1			
				265,657	8	10			
Promissory Notes, or Bills of other Banks	...	...	...	328	1	11		
Government Securities	...	...	...	191,692	4	5		
Landed or other Property of the Corporation	...	...	...	29,395	0	0		
Notes and Bills Discounted, or other Debts due to the Corporation, not included under the foregoing Heads	...	...	...	1,245,890	5	6		
				£1,732,963	0	8			

W. Purdy, General Manager.

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday, the 26th day of June, 1872.

ISSUE DEPARTMENT.

				£					£
Notes Issued	...	...	...	38,962,015	Government Debt	...	...	...	11,015,100
					Other Securities	...	...	...	3,984,900
					Gold Coin and Bullion	...	...	...	23,962,015
					Silver Bullion	...	...	...	—
				£38,962,015					£38,962,015

Dated the 27th day of June, 1872.

Geo. Forbes, Chief Cashier.

BANKING DEPARTMENT.

				£					£
Proprietors' Capital	...	...	...	14,553,000	Government Securities	...	...	...	13,500,052
Rest	...	...	...	3,171,068	Other Securities	...	...	...	21,274,406
Public Deposits (including Exchequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts)	...	...	...	13,673,109	Notes	...	...	...	13,749,490
Other Deposits	...	...	...	17,353,103	Gold and Silver Coin	...	...	...	590,304
Seven day and other Bills	...	...	...	362,972					
				£49,113,252					£49,113,252

Dated the 27th day of June, 1872.

Geo. Forbes, Chief Cashier.