

1897.—ACCOUNT, showing the whole Amount of the DEBTS and ASSETS of the COLONIAL BANK at the Close of the year 1897; 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	1,985,097	80	1. Specie	1,892,753	61
2. Other Liabilities	12,268,505	56	2. Other Assets	16,100,890	42
Total Debts	14,253,603	86	Total Assets	17,993,644	03

1897.	Circulation.		Gold Coins.		Silver Coins.		Other Assets.	
	\$		\$		\$		\$	
January	1,960,257	—	304,635	86	1,692,928	24	2,864,540	86
February	1,974,739	40	324,125	19	1,642,894	17	2,640,850	14
March	2,016,693	80	297,138	82	1,582,498	40	2,677,178	50
April	2,046,621	40	251,906	33	1,469,281	43	2,801,274	12
May	2,002,711	80	297,209	17	1,447,837	65	2,576,756	24
June	1,964,412	60	296,571	70	1,557,651	62	2,591,285	58
July	1,969,071	—	327,745	27	1,603,559	59	2,591,294	54
August	1,823,548	—	330,259	10	1,718,322	63	2,584,962	84
September	1,787,587	—	377,005	60	1,761,725	99	3,075,232	58
October	1,916,394	40	300,492	65	1,651,477	30	2,997,194	60
November	1,907,289	40	321,650	96	1,434,731	95	3,236,508	86
December	1,985,097	80	358,710	83	1,528,230	76	3,222,626	26

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 6th day of July, 1898.

ISSUE DEPARTMENT.

	£			£
Notes issued	51,536,595	Government Debt	11,015,100	
		Other Securities	5,784,900	
		Gold Coin and Bullion	31,736,595	
		Silver Bullion	—	
	<u>£51,536,595</u>		<u>£51,536,595</u>	

Dated the 7th day of July, 1898.

H. G. Bowen, Chief Cashier.

BANKING DEPARTMENT.

	£		£
Proprietors' Capital	14,553,000	Government Securities	13,791,630
Rest	3,436,734	Other Securities	33,441,357
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)	8,134,139	Notes	22,938,360
Other Deposits	46,271,525	Gold and Silver Coin	2,366,457
Seven Day and other Bills	142,406		
	<u>£72,537,804</u>		<u>£72,537,804</u>

Dated the 7th day of July, 1898.

H. G. Bowen, Chief Cashier.