

1901.—ACCOUNT, showing the whole amount of the DEBTS and ASSETS of the COLONIAL BANK at the Close of the Year 1901; 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.		Dollars.	ASSETS.		Dollars.		
1. Circulation	1,959,556	60	1. Specie 2,446,236	45	
2. Other Liabilities	12,457,897	37	2. Other Assets 15,707,691	60	
Total Debts		14,417,453	97	Total Assets		18,153,928	05

1901.	Circulation.		Gold Coins.		Silver Coins.		Other Assets.	
	Dollars.		Dollars.		Dollars.		Dollars.	
January	1,997,134	60	372,215	21	2,088,110	63	5,775,461	92
February	2,055,189	00	528,682	40	2,035,316	21	5,535,826	54
March	2,127,352	40	397,087	05	1,901,060	15	5,731,782	84
April	2,114,951	40	392,229	11	2,058,642	56	5,679,039	56
May	2,196,990	40	365,424	66	2,047,191	21	5,496,975	36
June	2,135,891	20	418,896	37	2,095,151	39	5,856,312	10
July	2,014,312	00	846,822	67	2,307,618	07	6,140,083	64
August	1,945,016	60	1,207,241	75	2,188,552	99	6,234,902	96
September	1,892,621	80	1,505,024	91	2,135,317	07	6,102,064	92
October	1,876,467	60	1,526,767	29	2,070,104	28	5,516,731	66
November	1,897,042	00	1,090,154	63	1,875,551	39	5,560,996	80
December	1,959,556	60	597,748	47	1,848,487	98	5,823,373	90

W. R. GOMME, Accountant.

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 18th day of June, 1902.

ISSUE DEPARTMENT.

Notes issued	£	53,272,965	Government Debt	£	11,015,100
			Other Securities		6,759,900
			Gold Coin and Bullion		35,497,965
			Silver Bullion		—
		£53,272,965			£53,272,965

Dated the 19th day of June, 1902.

J. G. Nairne, Chief Cashier.

BANKING DEPARTMENT.

Proprietors' Capital	£	14,553,000	Government Securities	£	14,193,151
Rest		3,160,576	Other Securities		27,014,330
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)		10,985,903	Notes		23,894,135
Other Deposits		38,663,578	Gold and Silver Coin		2,494,694
Seven Day and other Bills		233,250			
		£67,596,310			£67,596,310

Dated the 19th day of June, 1902.

J. G. Nairne, Chief Cashier.