

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday, the 25th day of July 1906.

ISSUE DEPARTMENT.

	£			£
Notes issued.. .. .	54,292,735	Government Debt	11,015,100	
		Other Securities	7,434,900	
		Gold Coin and Bullion	35,842,735	
		Silver Bullion	—	
	£54,292,735		£54,292,735	

Dated the 26th day of July, 1906.

J. G. Nairne, Chief Cashier

BANKING DEPARTMENT.

	£			£
Proprietors' Capital	14,553,000	Government Securities	15,977,133	
Rest	3,490,900	Other Securities	29,755,370	
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)	9,731,889	Notes	24,340,020	
Other Deposits	43,575,576	Gold and Silver Coin	1,346,989	
Seven Day and other Bills	68,147			
	£71,419,512		£71,419,512	

Dated the 26th day of July, 1906.

G. Nairne, Chief Cashier.

1905.—ACCOUNT, showing the whole amount of the DEBTS and ASSETS of the COLONIAL BANK at the Close of the Year 1905; 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	2,444,331	60	1. Specie	2,281,599	61	
2. Other Liabilities	11,403,348	44	2. Other Assets	15,136,508	86	
	Total Debts	18,847,680	04		Total Assets	17,418,108
						47

1905.	Circulation.		Gold Coins.		Silver Coins.		Other Assets.	
	Dollars.		Dollars.		Dollars.		Dollars.	
January	2,234,012	00	485,373	82	1,970,430	45	4,985,421	14
February	2,436,224	00	484,456	48	1,874,150	58	5,342,531	00
March	2,344,112	60	427,564	08	1,569,648	03	5,585,406	44
April	2,233,429	40	513,385	79	1,434,429	21	5,847,035	58
May	2,148,774	00	450,857	97	1,574,576	87	5,718,886	68
June	2,110,445	20	527,722	93	1,710,498	38	6,067,379	12
July	2,124,689	60	533,068	15	1,775,165	48	6,048,917	44
August	1,967,968	20	498,998	26	1,924,003	48	6,222,731	38
September	1,955,271	80	453,145	73	1,819,190	18	6,092,344	18
October	2,122,240	80	499,970	70	1,976,382	86	6,006,412	72
November	2,192,818	00	425,764	40	1,926,446	63	5,499,693	32
December	2,444,331	60	416,642	81	1,829,376	08	5,133,956	04

W. R. GOMME, Accountant.

GORDON WM. TURNER, Secretary.