

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday, the 28th day of July, 1909.

ISSUE DEPARTMENT.

	£		£
Notes issued	56,176,040	Government Debt	11,015,100
		Other Securities	7,434,900
		Gold Coin and Bullion	37,726,040
		Silver Bullion	—
	<u>£56,176,040</u>		<u>£56,176,040</u>

Dated the 29th day of July, 1909.

J. G. Nairne, Chief Cashier.

BANKING DEPARTMENT.

	£		£
Proprietors' Capital	14,553,000	Government Securities	15,365,672
Rest	3,396,331	Other Securities	29,019,076
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)	8,524,857	Notes	26,327,760
Other Deposits	45,744,306	Gold and Silver Coin	1,529,629
Seven Day and other Bills	23,643		
	<u>£72,242,137</u>		<u>£72,242,137</u>

Dated the 29th day of July, 1909.

J. G. Nairne, Chief Cashier.

1908.—ACCOUNT, showing the whole amount of the LIABILITIES and ASSETS of the COLONIAL BANK at the Close of the Year 1908; 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.)

LIABILITIES.				ASSETS.			
		Dollars.				Dollars.	
1. Circulation	..	2,005,333	60	1. Specie	..	2,142,830	65
2. Other Liabilities	..	11,859,736	20	2. Other Assets	..	15,338,579	33
Total Liabilities	..	13,865,069	80	Total Assets	..	17,481,409	98

1908.	Circulation.	Gold Coins.	Silver Coins.	Other Assets.
	Dollars.	Dollars.	Dollars.	Dollars.
January	2,497,436 80	222,118 36	1,715,078 67	6,469,702 62
February	2,542,882 00	258,308 69	1,563,095 02	6,865,505 10
March	2,521,930 80	254,487 87	1,532,592 70	6,485,867 94
April	2,443,512 40	247,872 59	1,886,053 21	6,235,028 04
May	2,350,588 55	304,191 03	1,769,248 61	6,369,251 60
June	2,171,019 80	487,860 84	2,022,228 25	6,407,643 28
July	2,098,977 60	621,580 64	1,923,319 99	7,223,685 68
August	1,992,184 40	736,642 64	1,992,380 71	7,242,492 96
September	1,883,194 40	682,410 09	2,027,817 35	6,626,042 90
October	1,886,141 20	610,758 10	1,864,713 12	6,622,737 18
November	1,902,967 60	282,952 81	1,816,337 45	6,676,056 92
December	2,005,333 60	264,287 99	1,843,473 66	5,848,263 54

W. B. GOMME, Accountant.

JAS. R. MORRISON, Manager.