

BANK OF ENGLAND.

AN ACCOUNT pursuant to the Act 7 & 8 Victoria, cap. 32, for the Week ending on Wednesday, the 18th day of April, 1923.

ISSUE DEPARTMENT.

	£		£
Notes issued	145,440,495	Government Debt	11,015,100
		Other Securities	8,734,900
		Gold Coin and Bullion	125,690,495
		Silver Bullion	—
	£145,440,495		£145,440,495

Dated the 19th day of April, 1923.

E. M. Harvey, Chief Cashier

BANKING DEPARTMENT.

	£		£
Proprietors' Capital	14,553,000	Government Securities	51,299,100
Rest	3,105,139	Other Securities	67,406,298
Public Deposits (including Ex- chequer, Savings Banks, Com- missioners of National Debt, and Dividend Accounts)	14,103,368	Notes	23,060,145
Other Deposits	111,815,398	Gold and Silver Coin	1,830,464
Seven Day and other Bills	19,102		
	£143,596,007		£143,596,007

Dated the 19th day of April, 1923.

E. M. Harvey, Chief Cashier.

1922—ACCOUNT showing the whole amount of the LIABILITIES and ASSETS of the COLONIAL BANK at the close of the Year 1922; 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.

	LIABILITIES.	Dollars.		ASSETS.	Dollars.		
1. Circulation	2,308,079	80	1. Specie	2,094,935	09		
2. Other Liabilities	37,627,470	62	2. Other Assets	43,993,238	79		
	Total Liabilities...	\$39,935,550	42		Total Assets ...	\$46,088,173	88

1922.	Circulation.	Gold Coins, etc.	Silver Coins, etc.	Other Assets.
	Dollars.	Dollars.	Dollars.	Dollars.
January	2,990,994 00	17,360 72	2,290,188 03	8,603,738 52
February	3,041,133 00	12,126 02	2,163,167 05	9,332,970 78
March	3,175,019 00	11,759 38	1,882,616 04	8,667,409 50
April	3,197,051 00	11,897 58	1,734,077 72	8,842,393 74
May	3,116,120 00	6,932 40	1,763,245 83	9,395,423 47
June	3,022,437 20	5,789 08	1,780,739 27	13,576,110 28
July	2,815,378 00	12,818 18	2,050,613 62	11,734,770 51
August	2,635,254 00	22,333 44	2,248,356 81	12,672,381 66
September	2,628,773 00	24,801 44	1,981,838 41	11,843,326 59
October	2,505,694 00	32,403 78	2,181,166 28	11,036,710 01
November	2,324,454 00	36,663 06	1,976,229 28	11,091,412 25
December	2,308,079 80	44,013 84	2,050,921 25	12,463,163 65