

The value of which at par (\$200,000) is placed to the debit of your Bank. Be so good as to acknowledge and remit me a certificate of deposit for the above amount.

I am, Sir, your obedient servant,

(Signed,)

T. D. HARRINGTON, D. R. G.

H. STARNES, Esquire,

Cashier, Ontario Bank, Montreal.

[No. 726.]

RECEIVER GENERAL'S OFFICE,

Quebec, December 3, 1862.

SIR,—I have the honor to acknowledge your letter of the 1st instant, enclosing exchange on London @ 11 per cent premium, for the sum of £20,270 5-4 sterling, for which I remit you cheque on your own bank for \$109,000.

The Receiver General, who left this morning for your city, carries with him for your account, besides the \$200,000 Provincial notes, the amount of your tender, and particulars of which I advised you on the 1st instant.

Provincial Notes, (\$400,000) viz:

Nos. 0136 B @	0500 B =	365 × 500 =	182,500 00
" 0251 A @	0500 A =	250 × 500 =	125,000 00
" 0129 B @	0591 B =	463 × 100 =	46,300 00
" 0130 A @	0591 A =	462 × 100 =	46,200 00

\$400,000 00

With both of which sums your Bank is debited.

I have the honor to be, Sir,

Your obedient servant,

(Signed,)

T. D. HARRINGTON,

D. R. G.

H. STARNES, Esq.,

Manager, Ontario Bank, Montreal.

ONTARIO BANK,

Montreal, 1st Dec., 1862.

\$200,000

Received for "account of the Receiver General, new Provincial Notes," as follows:—

Nos. 0036 A @	0250 A =	215 × 500 =	\$107,500 00
" 0001 B @	0135 B =	135 × 500 =	67,500 00

\$175,000 00

Nos. 0008 A @	0129 A =	122 × 100 =	\$ 12,200 00
" 0001 B @	0128 B =	128 × 100 =	12,800 00

\$ 25,000 00

Total.....\$200,000 00

Say \$200,000 at credit of Receiver General.

(Signed,)

HENRY STARNES,

Manager.