

FOR THE MONTH OF AUGUST, 1858.

Total Liabilities.	ASSETS.						
	Coin and Bullion.	Landed or other Pro- perty of the Bank.	Government Securities.	Promissory Notes or Bills of other Banks.	Balance due from other Banks.	Notes & Bills discounted & other debts due to the Bank not in- cluded under the foregoing heads.	Total Assets.
\$1,042,820 77	\$99,071 50	\$14,918 40	.....	\$44,403 20	70,761 42	\$ 1,914,891 83	\$2,133,079 27
1,149,278 31	157,374 80	34,000 00	202,438 35	54,005 94	110,934 16	1,932,470 69	2,521,269 14
5,356,796 00	705,369 11	353,888 30	600,433 34	232,587 62	137,096 99	9,596,606 08	11,763,914 44
2,440,431 50	411,222 17	177,657 24	40,000 00	124,991 20	261,445 37	5,823,400 29	7,052,316 27
5,500,172 90	411,325 20	204,307 58	510,500 41	156,470 00	134,968 59	6,923,898 44	9,299,950 28
885,606 90	99,564 86	55,952 17	101,542 05	30,151 36	38,802 35	1,712,377 36	2,038,449 94
765,617 26	123,165 15	20,513 80	200,000 00	10,360 60	143,799 96	1,111,233 95	1,648,133 51
309,504 70	20,839 46	.....	44,402 98	3,625 00	49,995 98	470,119 24	578,844 95
464,909 90	87,143 23	7,962 20	102,100 00	27,317 56	72,300 34	648,856 77	934,077 90
220,276 10	34,017 12	5,232 23	21,600 00	3,836 50	16,557 03	365,309 00	445,841 88
15,435,701 29	1,200,592 10	74,562 06	2,019,397 13	720,523 84	4,153,092 19	30,212,196 87	38,794,764 59

JOHN LANGTON, AUDITOR.

Banking Act, to 31st Aug., 1858, (13th & 14th Vic., Chap. 21, &c., &c.

LIABILITIES.							
Debts due by Individual.	Specie In Vaults.	Total Assets	Notes in Circulation.	Deposits.	Debts due to other Banks.	Other Liabilities.	Total Liabilities.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$
.....	.....	478,833 37	159,043 00	.....	.....	.....	159,043 00
.....	.....	11,670 00	11,667 00	.....	.....	.....	11,667 00
.....							
111,132 89	6,782 13	316,600 00	154,600 00	2,600 00	.....	.....	156,600 00
2,666 44	13,371 00	227,209 19	51,023 00	51,112 07	18,110 29	1,154 45	450,713 81
113,799 33	20,153 13	1,034,313 52	375,333 00	53,712 07	18,110 29	1,156 45	450,713 81

JOHN LANGTON.
AUDITOR.