

FORM OF RETURN REFERRED TO IN REGULATIONS RELATIVE TO BANKING COMPANIES.

Return of the Average Amount of Liabilities and Assets of the Bank of the period from [1st January] to [30th June] 184 .		during
Promissory Notes in circulation not bearing Interest	£	Coin and Bullion £
Bills of Exchange in circulation not bearing Interest	£	Landed or other Property of the Corporation £
Bills and Notes in circulation bearing Interest	£	Government Securities £
terest	£	Promissory Notes or Bills of other Banks £
Balances due to other Banks	£	Balances due from other Banks . . . £
Cash Deposits not bearing Interest	£	Notes and Bills Discounted, or other debts due to the Corporation, not included under the foregoing heads £
Cash Deposits bearing Interest	£	
Total average Liabilities	£	Total average Assets £