

same in exchange on London at sixty days, at Eleven per cent premium, said exchange to be furnished by 15th December next.

The said Bank also agrees to furnish Finance Minister with exchange at the same rate and by the same time to the extent of One hundred thousand dollars, to be charged to current account.

Should the Bank furnish the exchange sooner than the time named, \* or drawn at less than sixty days, interest is to be allowed for the same from the time furnished, or for the shorter dated bills at the rate of Five per cent per annum.

The Bank will furnish exchange at the rate specified for any amounts of the said notes taken by the Public under an advertisement now issued asking for tenders for the same.

The Bank will take, if required, a further sum of Four hundred thousand dollars in said notes, which it will hold for the Finance Minister, or sell on his account as desired, furnishing him with exchange on account of them to the extent of seventy-five thousand pounds sterling; but interest will be charged on such advance until the amount is refunded, at the rate of six per cent, exchange to be furnished at eleven per cent premium.

The Finance Minister will keep an average credit (deposit) of not less than One hundred thousand dollars with the said Bank, One hundred thousand dollars to be kept without interest. For balance the bank will pay five (5) per cent.

Finance Minister to give the bank at least 30 days notice before withdrawing large sums.

(Signed,)

J. SIMPSON,  
President.  
W. P. HOWLAND,  
Minister of Finance.

"

New York, Nov. 5, 1862.

\* This condition to apply to the exchange furnished for the \$200,000 Government Notes.  
(Signed,) J. SIMPSON, President.

*COPY of a Report of a Committee of the Honorable the Executive Council, approved by His Excellency the Governor General in Council on the 24th November, 1862.*

On a Memorandum dated 24th instant, from the Honorable the Receiver General, submitting for approval forms of Provincial Notes of the respective denominations of \$100 and \$500, to be issued under authority of the Order in Council of the 24th October, ultimo.

The Committee advise that the forms submitted be approved and adopted.

Certified. (Signed,) WILLIAM H. LEE, C. E. C.

To the Honorable the Receiver General, &c., &c., &c.

#### TENDER FOR PROVINCIAL NOTES.

BOWMANVILLE, 14th Nov., 1862.

The Ontario Bank hereby tenders for Provincial Notes at par to the amount of \$200,000, payable at the office of the Receiver General one year after date, with interest at the rate of five per cent. per annum, said amount to be made up as follows :—

In notes of \$100.....	\$ 25,000 00
In notes of \$500.....	175,000 00

And said Bank undertakes to pay in the Bank of Upper Canada at Montreal, to the credit of the Receiver General, the amount allotted to it under this tender.

(Signed,) D. FISHER,  
Cashier.

To the Honorable  
The Receiver General, Quebec