

FOR THE MONTH OF FEBRUARY, 1859.

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
\$1,141,097 69	\$193,310 00	\$14,985 40	.....	\$46,001 69	29,425 44	\$2,000,793 76	2,284,579 35
1,261,355 30	20,524 34	34,000 00	196,635 35	122,627 71	92,144 91	1,985,684 00	2,636,319 34
5,614,180 56	715,714 05	359,609 80	685,264 00	226,575 04	513,145 03	10,037,477 56	12,541,085 51
3,194,970 45	480,465 17	199,173 88	400,000 00	175,419 16	529,736 22	6,113,665 75	7,898,400 15
6,192,024 00	686,595 59	223,511 21	508,587 58	164,395 00	567,756 58	7,466,911 07	9,718,087 06
896,903 79	113,471 89	52,980 84	101,542 05	35,842 98	52,825 58	1,721,424 85	2,078,688 19
898,931 31	88,985 50	20,513 85	200,000 00	38,225 35	91,883 81	1,441,962 77	1,881,571 28
240,977 12	22,349 22	7,931 66	44,402 98	5,290 71	9,975 01	423,145 30	521,697 00
698,900 57	82,067 94	.....	102,400 00	21,403 67	33,646 44	995,847 24	1,235,365 29
380,329 00	32,067 30	6,716 96	38,300 00	11,683 50	27,991 66	620,559 47	737,228 91
45,524 16	17,950 00	.....	10,000 00	8,347 00	3,050 10	84,080 54	151,527 94
20,572,273 89	2,637,901 09	919,753 65	2,289,534 96	858,871 81	2,080,798 81	32,895,492 61	41,683,350 39

JOHN LANGTON, Auditor.

Banking Act, to 28th Feb., 1859, (13th & 14th Vic., Chap. 21, &c., &c.)

			LIABILITIES.				
Debts due by Individuals.	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 33	171,334 00	.....	.....	.....	171,334 00
.....	.....	11,670 00	11,667 00	.....	.....	.....	11,667 00
.....							
99,609 06	5,819 53	280,565 00	139,715 90	859 00	.....	.....	140,565 00
2,134 75	8,730 77	209,464 39	47,514 00	30,505 60	19,018 84	871 55	103,909 99
101,741 81	14,550 30	980,532 72	370,230 00	37,355 60	19,018 84	871 55	427,475 99

JOHN LANGTON.
AUDITOR.