

RETURN showing the amount of Provincial Debentures or Treasury Notes disposed of by the Provincial Government, since the 1st day of July last, with the names of the parties or banks to whom the same have been disposed, and the rates at which the same were so disposed. Also, the amount of the Provincial Funds in the said Banks, respectively, on the 1st days of July and January last, respectively; also, all the correspondence which has taken place since the first day of July last, between the Receiver General or any other Officer of the Government, and the Officers of the said Banks respectively, respecting such deposits.

NAME OF BANK.	Date of Note.	Rate.	Amount to each.	Total Amount.	Provincial Funds in Banks.		REMARKS.
					July 1st, 1862.	January 1st, 1863.	
			\$ cts.	\$ cts.	\$ cts.	\$ cts.	
Dunford, A. M. J.....	1862.	Par	4,000 00	4,000 00	.....	.....	Cash deposited in Bank of Upper Canada, for account of Receiver General.
Brown, J. F.....	do	"	4,900 00	4,900 00	.....	.....	
Kilborn, Horace.....	do	"	300 00	300 00	.....	.....	
Lemoine, A.....	do	"	5,000 00	5,000 00	.....	.....	
Baillarge, Louis G.....	do	"	4,000 00	4,000 00	.....	.....	
Ontario Bank	do	"	200,000 00	200,000 00	80,132 32	.....	(See below.)
Bank B. N. America	December 11th..	"	500,000 00	500,000 00	221 75	7,223 03	Exchange on London received for the greater portion.
Misner, Leonard.....	do 24th..	"	700 00	700 00	.....	.....	Cash deposited in Bank of Upper Canada, for account of Receiver General.
Lindsay, E. B.....	1863.	"	5,000 00	5,000 00	.....	.....	
	January 1st...	" .....	.....	.....	.....	.....	
				\$723,900 00	.....	.....	
Ontario Bank	1862.	" .....	.....	400,000 00	.....	349,014 53	Altho' these had to be treated as cash in the books of the Department, the Notes were really placed in the hands of the Bank for deposit at par, for account of the Province. Hence, the apparent amount of Funds in Bank—\$345,000 of Notes have been returned, not disposed of, and for \$55,000 sold, the Bank has furnished a Certificate of Deposit.
	December 1st...	" .....	.....	\$1,123,900 00	.....	.....	

RECEIVER GENERAL'S OFFICE,
Quebec, 7th March, 1863.

(Signed)

T. D. HARRINGTON.