

[No. 718.]

RECEIVER GENERAL'S OFFICE,
Quebec, December 1st, 1862.

SIR,—I am directed by the Receiver General to transmit to your branch of the Bank of Upper Canada, New Provincial Notes, viz. :—

Nos. 0005, 6 and 7 A $3 \times 100 = \$300$

to be delivered to Mr. Horace Kilborn, of Newboro', or his authorized attorney, on that gentleman paying to you the value of the notes at par, and for which I shall be obliged by your remitting the usual certificate of deposit and draft here. Mr. Kilborn has been advised to apply to you.

I am, Sir, your obedient servant,

(Signed,)

T. D. HARRINGTON, D. R. G.

J. B. Rivers, Esq.,

Agent for Bank of Upper Canada,
Brockville.

[No. 719.]

RECEIVER GENERAL'S OFFICE,
Quebec, 1st Dec., 1862.

SIR,—I am directed by the Receiver General to transmit to your branch of the Bank of Upper Canada new Provincial Notes, viz. :—

Nos. 0018 A @ 0035 A $= 18 \times 500 = \$9,000\ 00$

to be delivered as follows :—

To Mr. A. Lemoine, Treasurer Trinity House in this city, or his authorized attorney.

Nos. 0018 A @ 0027 A $= 10 \times 500 = \$5,000\ 00$

and to Mr. Louis G. Baillargé, of this city, or his authorized agent or attorney,

Nos. 0028 A @ 0035 A $= 8 \times 500 = \$4,000\ 00$

on the payment by each of these gentlemen to you of the value of their respective amount of notes at par, and for which you will be so good as to send me the usual certificate of deposit and draft here.

I am, Sir, your obedient servant,

(Signed,)

T. D. HARRINGTON, D. R. G.

R. S. Cassels, Esq.,

Manager, Bank of Upper Canada,
Quebec.

The Bank of British North America made verbal application respecting Provincial Notes, and Mr. Receiver General Morris arranged with the General Manager at Montreal, when there. The bank took \$500,000 at par, and furnished exchange on London for nearly the whole amount, being paid by cheque on itself.

[No. 734.]

RECEIVER GENERAL'S OFFICE,
Quebec, 11th Dec., 1862.

SIR,—I beg to acknowledge the receipt of exchange on London from your institution for £100,000 sterling, which at 11 per cent. premium will be equivalent to \$493,333.33, and with which amount your account will be credited.