Appendix (U.) 30th June.

STATEMENT OF THE AFFAIRS OF THE BANK OF BRITISH NORTH AMERICA.

Appendix (U.) 30th June.

ACCOUNT shewing the whole Amount of DEBTS and ASSETS of the BANK OF BRITISH NORTH AMERICA, at the close of the year 1846; and shewing, also, the amount of its Notes payable on demand, which had been in circulation during every Month of that year, together with the amount of Specie and other Assets, distinguishing each kind immediately available in every such Month for the discharge of such Notes. Published pursuant to Royal Charter of Incorporation.

DEBTS.	Sterling. £	s.	d.	ASSETS.	Sterling. £	s.	d.
Circulation	312652	18	9	Specie	156559	9	3
Other Liabilities	925275	13	3	Other Assets	2135524	13	11
	£1237928	12	0		£2292084	3	2

1846.	Notes in circulation. Currency. £	s.	d.	Specie. Currency. £	s.	d.	Notes of other Banks. Currency. £	s.	d.
January	381643	0	0	224191	18	9	42248	8	0
February	388333	10	0	232549	11	7	49687	11	0
March	381926	15	0	208633	6	2	32404	6	4
April	378303	15	0	213044	6	10	43952	9	4
May	393633	10	0	205270	16	0	58509	19	5
June	405051	10	0	180681	5	8	63199	13	0
July	393094	15	0	198566	7	2	46486	5	3
August	391937	0	0	205316	11	3	47640	17	7
September	404361	0	0	192492	17	10	33037	5	7
October	390106	15	0	215662	4	4	58406	5	4
November	446620	10	0	207355	12	0	47102	19	8
December	428495	0	0	210686	11	1	50175	6	5

By Order of the Court.

(Signed,) G. DE B. ATTWOOD,
Secretary.

London, June 1st, 1847.

ACCOUNT shewing the whole Amount of the DEBTS and ASSETS of the CANADIAN BRANCHES OF THE BANK OF BRITISH NORTH AMERICA, on the 31st May, 1847, with the amount of Notes in circulation and Specie on hand. Furnished in accordance with the Order of the House of Assembly.

LIABILITIES.	£	s.	d.	Currency. £	s.	d.	ASSETS.	Currency. £	s.	d.
Circulation—							Specie	125388	3	4
$1 Notes	92	15	0				Notes and Cheques of other Banks	36447	10	11
2 do	57	0	0				Balances due by Banks	26485	1	8
4 do	161779	0	0				Bills discounted and other Assets	1088200	7	5
5 do	36372	10	0							
10 do	24217	10	0							
20 do	5795	0	0							
50 do	16587	10	0							
				244901	5	0				
Balances due to Banks	.....	.....	.....	17454	3	5				
Deposits	.....	.....	.....	238060	3	4				
				£500415	11	9		£1276521	3	4

D. DAVIDSON,
Inspector, pro. tem.