

XIV.

ABSTRACT OF THE AVERAGE ASSETS AND LIABILITIES, AND OF THE CAPITAL AND PROFITS, OF THE SEVERAL BANKS OF THE COLONY OF NEW SOUTH WALES, FOR THE QUARTERS ENDING 31ST MARCH, 30TH JUNE, 30TH SEPTEMBER, AND 31ST DECEMBER, 1841.

PERIOD.	LIABILITIES.					ASSETS.						CAPITAL AND PROFITS.			
	Notes in Circulation.	Bills in Circulation.	Balances due to other Banks.	Deposits.	Total Liabilities.	Coin.	Landed Property.	Notes and Bills of other Banks.	Balances due from other Banks.	Notes and Bills discounted, and all other debts due to the Bank.	Total Assets.	Capital paid up.	Rate per Annum of last Dividend.	Amount of Dividend.	Amount of reserved Profits after paying Dividend.
Quarters ending	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
31st March, 1841	222,802 1 8	49,278 8 2	9,654 3 7	1,123,636 14 1	1,405,371 7 6	342,137 11 5	24,328 1 7	9,709 1 5	9,789 17 9	2,615,299 5 3	3,001,323 17 5	1,790,156 0 0	11½ per cent.	86,749 12 4	86,252 1 3
30th June, 1841	223,608 2 3	53,510 4 2	15,268 3 1	1,100,737 14 2	1,393,124 3 8	384,087 19 0	25,554 9 2	7,196 0 4	16,881 18 10	2,616,488 10 9	3,050,208 18 1	1,876,322 10 0	11½ per cent.	93,211 15 6	94,594 5 3
30th Sept., 1841	213,061 12 3	50,356 9 8	3,990 3 2½	1,069,498 3 9½	1,336,906 8 11	388,570 1 8½	27,655 2 2½	7,503 17 9½	14,174 16 3	2,588,629 10 10½	3,026,533 8 10½	1,893,538 10 0	11½ per cent.	95,217 15 1	109,528 4 11
31st Dec. 1841	200,328 8 11	64,508 7 11	1,660 1 5	947,350 11 8	1,213,847 9 11	404,059 4 0	29,179 9 5	6,683 5 1	12,080 11 7	2,508,397 7 6	2,960,399 17 7	1,995,094, 0 0	11½ per cent.	94,392 18 5	178,629 12 9
General Average for 1841	214,950 1 3½	54,413 7 5½	7,643 2 9½	1,060,305 15 11	1,337,312 7 6	379,713 14 0½	26,694 5 7	7,773 1 2	13,231 16 1½	2,582,203 13 8	3,009,616 10 6	1,888,777 15 0	11½ per cent.	92,393 0 4	102,251 3 6½