

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 179

Press
Mis.

Dated

24. 3. 1857

B. no. 26-27

Not to be folded or roughly handled

Colonial Secretary Office

Colombo 29th January 1857.

Sir,

With reference to the proposal submitted by you to His Excellency the Governor to take on account of your Corporation £100,000 of the Surplus Funds lying in the Colonial Treasury, paying Interest thereon at 5 per cent without Security, or $2\frac{1}{2}$ per cent upon the deposit of Indian Government Paper, to be held by the Indian Government at Calcutta, Madras or Bombay in the name and on behalf of the Indian Government pending the duration of the loan, the Bank receiving the Interest on the Bonds deposited, and the money advanced to the Bank being subject to withdrawal on six months notice, or any portion not exceeding £20,000 on 30 days notice, I am directed by the Governor and the Executive Council to acquaint you that they are prepared to sanction the deposit in the Bank, of Fifty thousand pounds of Surplus Revenue on the proposed Security, at $2\frac{1}{2}$ per cent Interest as soon as the arrangement can be completed.

£50,000.

I have V^{re} (Signed) P. W. Broynbrooke

G. S. Ruff Esq

Manager of the Oriental Bank

Central Bank Corporation
Colombo, 24th February, 1907.
Mr. Geo. Duff, Manager, Ceylon

Sir,
With reference to your letter of the 29th ultimo, informing me that the Governor and Executive Council were prepared to deposit

£50,000 with this Corporation bearing interest at the rate of 3½% per annum and repayable on six months' notice, or any portion not exceeding £10,000, on a notice of 30 days, on the security of Indian Government Paper; I have to request that you will be good enough to instruct the Indian Government Agent to receive from our Agent there securities to that extent in one or several deposits on account of the Government of

The Honble
The Colonial Secretary
Ceylon

Ceylon
I would also beg of you to request the Indian Government to pay to this Corporation at Matras the Interest thereon as it becomes due.

I presume it will be sufficient to endorse the paper to the "Government of Ceylon".

I have Dec.
(Signed) Geo. Duff
Manager

True Copies.

R. Wapsworth

24 Feb 1907

26 June 1857
 Secretary, to the Secretary to the Government
 Colonial Secretary's Office
 Colombo, 12th March 1857.
 N. 14.

Air,

I am directed by the Governor
 to transmit to you copy of a
 correspondence with the Manager
 of the Oriental Bank Corporation
 here, and to request that you will
 move the Right Honble the Governor
 of Madras in Council, to instruct
 the Treasurer of that Presidency
 to receive from the Agent for the
 Corporation there, and hold in
 deposit on behalf of this Govern-
 -ment, securities to the extent of
 Fifty thousand pounds in one
 or several deposits.

£50,000.

2. I am also to request that
 directions may be issued for the
 payment to the Corporation at
 Madras of the interest on the

The Chief Secretary
 to Government
 Fort St. George -

Received by the Chief Secretary
 14 December 1857

Jan 12

7. 1857
 No 1433

Received of the 21st of March 1854
from the 21st of March 1854

Received of the 21st of March 1854
from the 21st of March 1854

26023

With an Order

Received of the 21st of March 1854
from the 21st of March 1854

Received of the 21st of March 1854
from the 21st of March 1854

Received of the 21st of March 1854
from the 21st of March 1854

No 133

Received of the 21st of March 1854
from the 21st of March 1854

Received of the 21st of March 1854
from the 21st of March 1854

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