

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. *804*

Press
MTB

Dated *16.12.1857*

B. No. 5-6

3-3

Not to be folded or roughly handled

Fort Saint George, Financial Consultation, 23rd December 1857.

No. 5. From ROBERT HUNTER, Esq., Secretary and Treasurer, Bank of Madras; to the Chief Secretary to Government, Fort Saint George, dated 15th December 1857, No. 406.

Sir,

I have the honor by desire of the Directors of the Bank of Madras, to inform you that the amount of Specie in the Bank on Saturday the 12th Instant, was Rupees 38,26,899-1-4 and that the Bank's Liabilities on the same date amounted to Rupees 33,65,754-12-1.

(Signed) ROBERT HUNTER,
Secretary and Treasurer.

No. 6. ORDER THEREON, No. 804; dated 16th December 1857.
To be recorded.

Edw. F. Carllodge.

Financial report Sept 10

From the City and Sea.
Honor Board of Directors
1906

At
Sept 10 1907

No 3014

Since then on the 12th
instant the specie in
the bank amounted
to \$1,306,099.14,
and the liabilities
to \$1,336,754.12.

(A 8015)

W. S. 10/1/07

W. S. 10/1/07

546

Q. No. 1000.

The Government
of the State of New York.

And I have the honor by this
of the Secretary of the Bank of New York
to inform you that the amount of
the said Bank is \$1,000,000.