

Transport . . . . .	450 Rb. 52 Sfl.	2,102,204 Rb. 66 Sfl.	39,828,894 Rb. 17 Sfl.
Tab paa Estr. 1,000 i Obligationer til Laanet i London af 1850—61, afgivne til Amortifikationen pr. 1ste September 1870 . . . . .	529 — 25 —		
Tab paa solgte Eshr. 150,400 i hamburgske 4½ pCts. Obligationer	2,987 — 56 —		
	<u>3,967 — 37 —</u>		
hvorfra Gevinst paa en til Betaling den 11te Juni 1870 udtrukken vest- og sønderjydsff Kreditforenings = Obligation paa 100 Rb. . . . .	5 — 28 —		
		<u>3,962 Rb. 9 Sfl.</u>	
			<u>2,106,166 Rb. 75 Sfl.</u>
Sagen som Beholdning den 31te October 1870			<u>37,722,727 Rb. 38 Sfl.</u>
bestaaende af:			
Tilgodehavender i Udlandet i Anledning af Afløsningen af Sunds- og Beltolden . . . . .		7,558,160 Rb. 68 Sfl.	
3 pCts. Obligationer til Laanet i London af 1825 . . . . .	Estr. 89,800	703,220 — 11 —	
4 " — " " i — " 1850—61 " . . . . .	35,400	289,545 — 70 —	
5 " — " " i — " Jan. 1864 " . . . . .	800	6,879 — 93 —	
5 " — " " i — " Novbr. 1864 " . . . . .	79,000	700,461 — 92 —	
4 " — " " i Amsterdam Sfl. 10,000 . . . . .		6,730 — 63 —	
3½ " — " " i — " 5,000 . . . . .		2,984 — 50 —	
4 " indenlandske nopsigelige Statsobligationer	7,331,897 Rb. 86 Sfl.	6,242,850 — 69 —	
4 " jydffe Hypothekforenings-Obligationer	11,600 Rb. indkjøbte for . . . . .	9,985 Rb. 94 Sfl.	
hvorpaa er betalt i Afdrag 35 pCt. . . . .	4,060 — 60 —		
		<u>5,925 — 94 —</u>	
4½ pCts. vest- og sønderjydsff Kreditforenings = Obligationer	195,400 Rb. . . . .	185,069 — 58 —	
4 Procents slesvigffe Domantialobligationer	16,600 Rb. . . . .	16,198 — 91 —	
Aktier i det store nordiffe Telegrafsestfab	18,000 Estr. . . . .	162,000 — " —	
4 Procents preussiffe Statsobligationer	8,825,200 Eshr. Pr. Crt. . . . .	11,766,933 — 32 —	
4½ " " do. . . . .	888,900 " " " " . . . . .	1,321,646 — 4 —	
4½ " hamburgske do. . . . .	4,908,500 " " " " . . . . .	6,151,986 — 64 —	
3 " engelsff Konsols 50 Eshr. . . . .		407 — 33 —	
5 Procents sardiniff-engelsff Statsobligationer	7,880 Eshr. . . . .	56,950 — " —	
5 " østerrigffe do. fl. 32,200 Sølv ø. W. . . . .		20,745 — 44 —	
3 " indenlandsff spansff do. 1,300,000 Escudos . . . . .		269,742 — 75 —	
Kreditheviser . . . . .		3,000,000 — " —	
		<u>38,468,440 Rb. 51 Sfl.</u>	
hvorimod skyldes til Kassebeholdningen . . . . .		745,713 — 13 —	
sum ovenfor		<u>37,722,727 Rb. 38 Sfl.</u>	