

	Dørført . .	Kr.	
Engelfke 3 pCts. Confols £ 200,000	—	3,444,257.	88.
Ruffiffe 5 pCts. Statsobligationer af 1872 £ 269,400	—	4,402,073.	41.
do. - do. - 1873 £ 50,000	—	834,705.	73.
do. 4 ¹ / ₂ - do. - 1875 £ 100,000	—	1,659,296.	14.
do. 3 - do. - 1859 £ 51,000	—	641,479.	41.
Coupons til Laanet i London af 1825 £ 33	—	598.	„
Tilgodehavende hos Søvefthusfonden	—	105,000.	„
do. - Privatbanen i Kjøbenhavn	—	500,000.	„
do. - Kjøbenhavns Handelabank	—	500,000.	„
do. - den danffe Landmandabank	—	500,000.	„
do. - Korrefpondenter	—	2,360,408.	67.
	Kr.	17,322,849.	02.
Svorimod fylbes til Refervefonden	—	2,382,724.	44.
	Kr.	14,940,124.	58.

Den 31te Marts 1877.

Obligationer til Laanet i London af 1825 £ 1,700	Kr.	30,552.	09.
do. - do. - do. - 1850—61 £ 116,100	—	1,944,691.	62.
do. - do. - do. - November 1864 £ 15,000	—	272,840.	43.
Engelfke 3 pCts. Confols £ 200,000	—	3,444,257.	88.
Ruffiffe 5 pCts. Statsobligationer af 1872 £ 269,400	—	4,402,073.	41.
do. 5 - do. - 1873 £ 50,000	—	834,705.	73.
do. 4 ¹ / ₂ - do. - 1875 £ 55,100	—	914,959.	79.
Coupons til Laanet i London af 1825 £ 163, 10.	—	2,973.	89.
Tilgodehavende hos Søvefthusfonden	—	105,000.	„
do. - den danffe Landmandabank	—	500,000.	„
do. - Korrefpondenter	—	1,995,251.	56.
	Kr.	14,447,306.	40.
Svorimod fylbes til Refervefonden	—	854,745.	81.
	Kr.	13,592,560.	59.

Den 6te December 1877.

Obligationer til Laanet i London af 1850—61 £ 115,000	Kr.	1,926,095.	91.
Engelfke 3 pCts. Confols £ 200,000	—	3,444,257.	88.
Ruffiffe 5 pCts. Statsobligationer af 1872 £ 268,400	—	4,385,733.	12.
do. - do. - 1873 £ 50,000	—	834,705.	73.
do. 4 ¹ / ₂ - do. - 1875 £ 55,100	—	914,959.	79.
Coupons til Laanet i London af 1825 £ 3	—	54.	53.
Tilgodehavende hos Søvefthusfonden	—	90,000.	„
do. - den danffe Landmandabank	—	500,000.	„
do. - Korrefpondenter	—	1,647,874.	94.
	Kr.	13,743,681.	90.
Svorimod fylbes til Refervefonden	—	243,028.	07.
	Kr.	13,500,653.	83.

Med Henfyen til de ftedfundne Omfætninger ffal man bemærke Følgende: