

Tilgodehavende hos Søkvæsthusfonden .....	Rr.	75,000.	00.
do. - den fgl. grønlandſke Handel .....	—	442,922.	36.
do. - Randers—Grenaa Jernbanefelskab .....	—	770,000.	00.
do. - Aarhus—Nyomgaard do. ....	—	150,000.	00.
do. - Referefondent. ....	—	312,229.	84.
do. - Korrespondenter .....	—	4,806,920.	15.
	Rr.	23,705,183.	07.
rentefri Laan til Kommuner ifølge Lov af 10de Marts 1879 .....	—	4,150.	00.
	Rr.	23,709,333.	07.

## Den 31te Marts 1881.

Obligationer til Laanet i London af 1850—61, £ 101,000 .....	Rr.	1,691,614.	67.
indenlandſke 4 pCt. amortifable Statsobligationer Rr. 1,250,000 ....	—	1,239,046.	87.
£ 3,750 .....	—	67,753.	34.
engelfke 3 pCt. Consols £ 200,000 .....	—	3,444,257.	88.
ruſſiſke 5 pCt. Statsobligationer af 1872, £ 267,400 .....	—	4,369,392.	84.
— 5 pCt. do. - 1873, - 50,000 .....	—	834,705.	73.
— 4 <sup>1</sup> / <sub>2</sub> pCt. do. - 1875, - 100,000 .....	—	1,659,296.	14.
— 3 pCt. do. - 1859, - 149,300 .....	—	1,877,304.	77.
hamburgſke 4 pCt. Statsobligationer af 1875, M. 1,444,600 .....	—	1,252,315.	90.
norſke 4 <sup>1</sup> / <sub>2</sub> pCt. do. - 1874, Rr. 971,866 <sup>2</sup> / <sub>3</sub> .....	—	967,008.	43.
ſvenſke 4 pCt. do. - 1872, - 141,100 .....	—	129,177.	91.
Laan i Veſtindien i Genhold til fgl. Kommiſſorium af 28de December 1878 § 4,000 .....	—	16,000.	00.
Tilgodehavende hos Søkvæſthusfonden .....	—	98,000.	00.
do. - den fgl. grønlandſke Handel .....	—	442,922.	36.
do. - Randers—Grenaa Jernbanefelskab .....	—	770,000.	00.
do. - Aarhus—Nyomgaard do. ....	—	150,000.	00.
do. - Korrespondenter .....	—	4,087,495.	57.
	Rr.	23,096,292.	41.

## Den 31te December 1881.

Obligationer til Laanet i London af 1850—61, £ 99,000 .....	Rr.	1,658,117.	35.
Indenlandſke 4 pCt. amortifable Obligationer { Rr. 3,083,000 .....	—	3,076,915.	97.
{ £ 13,700 .....	—	250,025.	64.
engelfke 3 pCt. Consols £ 200,000 .....	—	3,444,257.	88.
ruſſiſke 5 pCt. Statsobligationer af 1872, £ 267,400 .....	—	4,369,392.	84.
— 5 pCt. do. - 1873, - 50,000 .....	—	834,705.	73.
— 4 <sup>1</sup> / <sub>2</sub> pCt. do. - 1875, - 98,000 .....	—	1,626,110.	22.
— 3 pCt. do. - 1859, - 149,300 .....	—	1,877,304.	77.
hamburgſke 4 pCt. do. - 1875, M. 1,425,100 .....	—	1,235,411.	46.
norſke 4 <sup>1</sup> / <sub>2</sub> pCt. do. - 1874, Rr. 942,533 <sup>1</sup> / <sub>3</sub> .....	—	937,821.	73.
ſvenſke 4 pCt. do. - 1872, - 141,100 .....	—	129,177.	91.
Laan i Veſtindien i Genhold til fgl. Kommiſſorium af 28de December 1878, § 4000 .....	—	16,000.	00.
Tilgodehavende hos den fgl. grønlandſke Handel .....	—	200,000.	00.
— - Viborg Stiftsindler .....	—	30,000.	00.
— - Referefondent .....	—	1,024,688.	33.
— - Korrespondenter .....	—	3,639,571.	94.
	Rr.	24,349,501.	77.