

Tilgodehavende hos Søværsthusfonden	Kr.	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. - Reſervefonden	—	312,229.	84.
do. - Korreſpondenter	—	4,806,920.	15.
	Kr.	23,705,183.	07.
rentefri Laan til Kommuner ifølge Lov af 10de Marts 1879	—	4,150.	00.
	Kr.	23,709,333.	07.

Den 31te Marts 1881.

Obligationer til Laanet i London af 1850—61, £ 101,000	Kr.	1,691,614.	67.
indenlandſke 4 pCt. amortifiable Statsobligationer Kr. 1,250,000	—	1,239,046.	87.
£ 3,750	—	67,753.	34.
engeliſke 3 pCt. Conſols £ 200,000	—	3,444,257.	88.
ruſiſke 5 pCt. Statsobligationer af 1872, £ 267,400	—	4,369,392.	84.
— 5 pCt. do. - 1873, - 50,000	—	834,705.	73.
— 4½ 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 4½ pCt. do. - 1874, Kr. 971,866⅔	—	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 Søværsthusfonden	—	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.
	Kr.	23,096,292.	41.

Den 31te December 1881.

Obligationer til Laanet i London af 1850—61, £ 99,000	Kr.	1,658,117.	35.
Indenlandſke 4 pCt. amortifiable Obligationer { Kr. 3,083,000	—	3,076,915.	97.
{ £ 13,700	—	250,025.	64.
engeliſke 3 pCt. Conſols £ 200,000	—	3,444,257.	88.
ruſiſke 5 pCt. Statsobligationer af 1872, £ 267,400	—	4,369,392.	84.
— 5 pCt. do. - 1873, - 50,000	—	834,705.	73.
— 4½ 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 4½ pCt. do. - 1874, Kr. 942,533⅓	—	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 Stiftsmidler	—	30,000.	00.
— - Reſervefonden	—	1,024,688.	33.
— - Korreſpondenter	—	3,639,571.	94.
	Kr.	24,349,501.	77.