

*tillgodohafanden*

Finlands Banks fordran på Ryssland den 15 Juli 1918.

Bankens kontors i Petersburg räkning med:

Ryska Riksbanken	Rel	2.000.-
Molga-Kama Commerz-Bank	"	19.944.000.-
Moskauer Kaufmannsbank	"	27.300.000.-
Petrograder Disconto-Bank	"	13.479.000.-
Russ. Bank für ausw. Handel	"	7.495.000.-
National Bank of New York	"	57.060.000.-
	Rel	119.280.000.-

Hufvudkontorets räkning med:

Ryska Riksbanken	"	2.065.000.-	
Molga-Kama Commerz-Bank	"	3.561.500:38	
Zweite Rigaer Gesellsch. geg. br.	"	241.60	Rel. 124.906.741.98 jämte ränta

Obligationer:

Ryska 4% konv. järnv. län af 1889	Rel	144.187:50
" 4% " " " " köpta af Statskontoret	"	44.812:50
" 4% guldlän af 1890	"	33.750.-
" 4% " " " " " " " " " "	"	126.000.-
" 4% guldl. af 1893	"	9.375.-
" 3 1/2% " " 1894	"	372.562:50
" 3 1/2% " " " " " " " " " "	"	102.187:50
" 3% guldl. af 1896	"	187.500.-
" 3 8/10 konv. l. af 1896	"	220.500.-
" 5% int. l. af 1914	"	1.550.000.-
" 5% " " " 1915	"	400.000.-
" 5% statskassaförskrifningar	"	325.000.-
" 5 1/2% krigslän af 1915	"	9.927.000.-
" 5 1/2% " " " 1916 <i>Ex. I</i>	"	10.735.000.-
" 5 1/2% " " " 1916 <i>II</i> , köpta af Statsk.	"	28.000.000.-
" 5 1/2% " " " 1916 <i>II</i>	"	5.000.000.-
<del>5% skattkammarsförbindelser</del>		<del>69.876.000.-</del>
<del>5 1/2% " " " "</del>		<del>44.691.000.-</del>
Rjasan-Uralisk 4% järnv. l. af 1894	"	24.375.-
" 4% " " " 1897	Rel	57.202.250.-
Rjasan-Uralisk 4% järnv. l. af 1897	Rem.	574.500.-

13.442.875.00