

Zur Verzinsung:

Anleihe A.	16,535 Thlr.	7 Ngr.	5 Pf.	pro Termin	1. Juli 1868.
	16,535	= 7	= 5	= =	2. Januar 1869.
	16,031	= 7	= 5	= =	1. Juli 1869.
	16,015	= 15	= —	= =	2. Januar 1870.
Anleihe B.	6,612	= 22	= 5	= =	1. Juli 1868.
	6,612	= 22	= 5	= =	2. Januar 1869.
	6,464	= 7	= 5	= =	1. Juli 1869.
	6,459	= 22	= 5	= =	2. Januar 1870.
Anleihe C.	6,682	= 15	= —	= =	1. October 1868.
	6,612	= 22	= 5	= =	1. April 1869.
	6,612	= 22	= 5	= =	1. October 1869.
Anleihe D.	2,250	= —	= —	= =	1. October 1868.
	2,250	= —	= —	= =	1. April 1869.
	2,250	= —	= —	= =	1. October 1869.
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	117,924 Thlr.	22 Ngr.	5 Pf.	zur Verzinsung.	Dazu:
	36,300	= —	= —	= =	Tilgung.
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	154,224 Thlr.	22 Ngr.	5 Pf.	Summe.	

Aus der Staatsschuldencasse aber sind bezahlt worden:

Anleihe A.	20,800 Thlr.	— Ngr.	— Pf.	Tilgung	1869,
	48,291	= 22	= 5	Zinsen laut Rechnung	pro 1869,
	13,970	= 7	= 5	= =	= 1868,
Anleihe B.	6,100	= —	= —	Tilgung	1869,
	19,500	= 22	= 5	Zinsen laut Rechnung	pro 1869,
	6,086	= 7	= 5	= =	= 1868,
Anleihe C.	5,400	= —	= —	Tilgung	= 1869,
	18,992	= 7	= 5	Zinsen	= 1869,
Anleihe D.	6,556	= 15	= —	Zinsen	= 1869.
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	145,697 Thlr.	22 Ngr.	5 Pf.	Sa. gegen obige	
	154,224	= 22	= 5	aus der Finanzhauptcasse empfan-	
				gene Zahlung, bleiben	
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	8,527 Thlr.	— Ngr.	— Pf.	Baarbestand zu 11 überhaupt in	
				der Staatsschuldencasse,	

bestimmt zu Deckung von