

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Saturday the 20th day of December 1845.

ISSUE DEPARTMENT.

	£.		£.
Notes issued.....	26,819,390	Government Debt.....	11,015,100
		Other Securities.....	2,984,900
		Gold Coin and Bullion.....	11,240,465
		Silver Bullion.....	1,578,925
	<u>£26,819,390</u>		<u>£26,819,390</u>

Dated the 24th day of December 1845.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

	£.		£.
Proprietors' Capital.....	14,553,000	Government Securities (including	
Rest	3,221,636	Dead Weight Annuity).....	13,201,863
Public Deposits (including Ex-		Other Securities.....	16,329,285
chequer, Savings Banks, Com-		Notes.....	6,768,340
missioners of National Debt, and		Gold and Silver Coin.....	558,953
Dividend Accounts).....	9,408,044		
Other Deposits.....	8,715,667		
Seven Day and other Bills.....	960,094		
	<u>£36,858,441</u>		<u>£36,858,441</u>

Dated the 24th day of December 1845.

M. Marshall, Chief Cashier.

LIABILITIES AND ASSETS OF THE ORIENTAL BANK.

London, December 1, 1845.

	£	s.	d.		£	s.	d.		
Deposits and other Liabilities	390	116	0	9	Cash and Government Securities...	285	710	7	3
Reserved Fund	106	151	16	11	Bills Outstanding	343	787	8	6
Nett Stock.....	487	109	6	3	Cash Credits and Loans on Security	342	043	19	10
					Dead Stock.....	98	12	16	10
					Balances due by other Banks.....	2022	11	6	
	<u>£983</u>	<u>377</u>	<u>3</u>	<u>11</u>		<u>£983</u>	<u>377</u>	<u>3</u>	<u>11</u>

London, December 1, 1845.

Geo. W. Anderson, Chairman.

Edw. Langley, Acting Accountant.