

## BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Saturday the 5th day of August, 1854.

## ISSUE DEPARTMENT.

|   |              |     |     |             |            |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |
|---|--------------|-----|-----|-------------|------------|------------|--|--|--|--|-------------|--|--|--|-----------------|-----|-----|-----|----|------------|------------------|-----|-----|-----|--|-----------|-----------------------|-----|-----|-----|--|------------|----------------|-----|-----|-----|--|---|--|--|--|--|-------------|--|
| <table border="0"> <tr> <td style="width: 10%;">Notes issued</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%; text-align: right;">£.</td> <td style="width: 10%; text-align: right;">26,593,700</td> </tr> <tr> <td colspan="4"></td> <td style="border-top: 1px solid black; text-align: right;">£26,593,700</td> <td></td> </tr> </table> | Notes issued | ... | ... | ...         | £.         | 26,593,700 |  |  |  |  | £26,593,700 |  |  | <table border="0"> <tr> <td style="width: 10%;">Government Debt</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%; text-align: right;">£.</td> <td style="width: 10%; text-align: right;">11,015,100</td> </tr> <tr> <td>Other Securities</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">2,984,900</td> </tr> <tr> <td>Gold Coin and Bullion</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">12,593,700</td> </tr> <tr> <td>Silver Bullion</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">—</td> </tr> <tr> <td colspan="4"></td> <td style="border-top: 1px solid black; text-align: right;">£26,593,700</td> <td></td> </tr> </table> | Government Debt | ... | ... | ... | £. | 11,015,100 | Other Securities | ... | ... | ... |  | 2,984,900 | Gold Coin and Bullion | ... | ... | ... |  | 12,593,700 | Silver Bullion | ... | ... | ... |  | — |  |  |  |  | £26,593,700 |  |
| Notes issued  | ...          | ... | ... | £.          | 26,593,700 |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |
|   |              |     |     | £26,593,700 |            |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |
| Government Debt   | ...          | ... | ... | £.          | 11,015,100 |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |
| Other Securities  | ...          | ... | ... |             | 2,984,900  |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |
| Gold Coin and Bullion   | ...          | ... | ... |             | 12,593,700 |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |
| Silver Bullion  | ...          | ... | ... |             | —          |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |
|   |              |     |     | £26,593,700 |            |            |  |  |  |  |             |  |  |  |                 |     |     |     |    |            |                  |     |     |     |  |           |                       |     |     |     |  |            |                |     |     |     |  |   |  |  |  |  |             |  |

Dated the 10th day of August, 1854.

M. Marshall, Chief Cashier.

## BANKING DEPARTMENT.

|   |                      |     |     |             |            |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
|---|----------------------|-----|-----|-------------|------------|------------|------|-----|-----|-----|--|-----------|--|-----|-----|-----|--|-----------|----------------|-----|-----|-----|--|------------|---------------------------|-----|-----|-----|--|-----------|--|--|--|--|-------------|--|--|--|---|-----|-----|-----|----|------------|------------------|-----|-----|-----|--|------------|-------|-----|-----|-----|--|-----------|----------------------|-----|-----|-----|--|---------|--|--|--|--|-------------|--|
| <table border="0"> <tr> <td style="width: 10%;">Proprietors' Capital</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%; text-align: right;">£.</td> <td style="width: 10%; text-align: right;">14,553,000</td> </tr> <tr> <td>Rest</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">3,429,748</td> </tr> <tr> <td>Public Deposits (including Ex-chequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts)</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">2,347,590</td> </tr> <tr> <td>Other Deposits</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">10,609,668</td> </tr> <tr> <td>Seven Day and other Bills</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">1,056,359</td> </tr> <tr> <td colspan="4"></td> <td style="border-top: 1px solid black; text-align: right;">£31,996,365</td> <td></td> </tr> </table> | Proprietors' Capital | ... | ... | ...         | £.         | 14,553,000 | Rest | ... | ... | ... |  | 3,429,748 | Public Deposits (including Ex-chequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts) | ... | ... | ... |  | 2,347,590 | Other Deposits | ... | ... | ... |  | 10,609,668 | Seven Day and other Bills | ... | ... | ... |  | 1,056,359 |  |  |  |  | £31,996,365 |  |  | <table border="0"> <tr> <td style="width: 10%;">Government Securities (including Dead Weight Annuity)</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%;">...</td> <td style="width: 10%; text-align: right;">£.</td> <td style="width: 10%; text-align: right;">11,360,383</td> </tr> <tr> <td>Other Securities</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">13,638,937</td> </tr> <tr> <td>Notes</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">6,291,235</td> </tr> <tr> <td>Gold and Silver Coin</td> <td>...</td> <td>...</td> <td>...</td> <td></td> <td style="text-align: right;">705,810</td> </tr> <tr> <td colspan="4"></td> <td style="border-top: 1px solid black; text-align: right;">£31,996,365</td> <td></td> </tr> </table> | Government Securities (including Dead Weight Annuity) | ... | ... | ... | £. | 11,360,383 | Other Securities | ... | ... | ... |  | 13,638,937 | Notes | ... | ... | ... |  | 6,291,235 | Gold and Silver Coin | ... | ... | ... |  | 705,810 |  |  |  |  | £31,996,365 |  |
| Proprietors' Capital  | ...                  | ... | ... | £.          | 14,553,000 |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Rest  | ...                  | ... | ... |             | 3,429,748  |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Public Deposits (including Ex-chequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts)  | ...                  | ... | ... |             | 2,347,590  |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Other Deposits  | ...                  | ... | ... |             | 10,609,668 |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Seven Day and other Bills   | ...                  | ... | ... |             | 1,056,359  |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
|   |                      |     |     | £31,996,365 |            |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Government Securities (including Dead Weight Annuity)   | ...                  | ... | ... | £.          | 11,360,383 |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Other Securities  | ...                  | ... | ... |             | 13,638,937 |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Notes   | ...                  | ... | ... |             | 6,291,235  |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
| Gold and Silver Coin  | ...                  | ... | ... |             | 705,810    |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |
|   |                      |     |     | £31,996,365 |            |            |      |     |     |     |  |           |  |     |     |     |  |           |                |     |     |     |  |            |                           |     |     |     |  |           |  |  |  |  |             |  |  |  |   |     |     |     |    |            |                  |     |     |     |  |            |       |     |     |     |  |           |                      |     |     |     |  |         |  |  |  |  |             |  |

Dated the 10th day of August, 1854.

M. Marshall, Chief Cashier.

ACCOUNT, shewing the whole Amount of the DEBTS and ASSETS of the COLONIAL BANK, at the Close of the year 1853; and shewing also the Amount of its NOTES payable on Demand, which had been in Circulation during every Month of that Year; together with the Amount of SPECIE, distinguishing each kind, and other ASSETS immediately available in every such Month, for the Discharge of such Notes.

(Published pursuant to Royal Charter of Incorporation.)

| DEBTS.               |           |    | ASSETS.         |           |    |
|----------------------|-----------|----|-----------------|-----------|----|
|                      | \$        |    |                 | \$        |    |
| 1. Circulation       | 897,889   | 60 | 1. Specie       | 983,277   | 42 |
| 2. Other Liabilities | 4,939,166 | 64 | 2. Other Assets | 7,947,189 | 76 |
| Total Debts          | 5,837,056 | 24 | Total Assets    | 8,930,467 | 18 |

| 1853.     | Circulation. |    | Gold Coins. |    | Silver Coins. |    | Other Assets. |    |
|-----------|--------------|----|-------------|----|---------------|----|---------------|----|
|           | \$           |    | \$          |    | \$            |    | \$            |    |
| January   | 849,995      | 60 | 440,810     | —  | 843,700       | —  | 2,560,030     | —  |
| February  | 879,904      | 80 | 437,870     | —  | 798,150       | —  | 2,659,340     | —  |
| March     | 942,836      | 80 | 366,030     | —  | 779,520       | —  | 2,570,190     | —  |
| April     | 1,018,025    | —  | 355,650     | —  | 688,720       | —  | 2,543,880     | —  |
| May       | 1,008,149    | 20 | 372,780     | —  | 653,670       | —  | 2,533,930     | —  |
| June      | 937,779      | 80 | 305,496     | 70 | 646,690       | 98 | 2,492,531     | 99 |
| July      | 933,230      | 80 | 285,410     | —  | 596,820       | —  | 2,464,160     | —  |
| August    | 881,944      | —  | 351,890     | —  | 672,430       | —  | 2,548,410     | —  |
| September | 867,815      | 40 | 342,040     | —  | 691,540       | —  | 2,650,030     | —  |
| October   | 893,123      | 60 | 339,990     | —  | 592,640       | —  | 2,751,170     | —  |
| November  | 876,945      | 20 | 311,740     | —  | 581,750       | —  | 2,935,850     | —  |
| December  | 897,889      | 60 | 402,390     | 33 | 580,887       | 09 | 2,975,207     | 11 |

By order of the Court of Directors,

C. A. Calvert, Secretary.

13, Bishopsgate-Street, August 9, 1854.

No. 21581.

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