

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Saturday the 6th day of October, 1855.

ISSUE DEPARTMENT.

			£.				£.
Notes issued	...	...	25,765,025	Government Debt	...	...	11,015,100
				Other Securities	...	...	2,984,900
				Gold Coin and Bullion	...	...	11,765,025
				Silver Bullion	...	...	—
			<u>£25,765,025</u>				<u>£25,765,025</u>

Dated the 11th day of October, 1855.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

			£.				£.
Proprietors' Capital	...	...	14,553,000	Government Securities (including			
Rest	...	...	3,682,448	Dead Weight Annuity)	...	...	11,413,143
Public Deposits (including Ex-				Other Securities	...	...	19,791,293
chequer, Savings' Banks, Com-				Notes	...	...	5,473,470
missioners of National Debt, and				Gold and Silver Coin	...	...	514,256
Dividend Accounts)	...	...	7,106,524				
Other Deposits	...	...	10,837,643				
Seven Day and other Bills	...	...	1,012,547				
			<u>£37,192,162</u>				<u>£37,192,162</u>

Dated the 11th day of October, 1855.

M. Marshall, Chief Cashier.

ACCOUNT of the ASSETS and LIABILITIES of the PRESTON BANKING COMPANY,
at Preston, on Saturday the 6th day of October, 1855.

(Incorporated by Royal Charter.)

Assets.	Amount.			Liabilities.	Amount.		
	£.	s.	d.		£.	s.	d.
Bills of Exchange, Bank Pre-				Capital Stock...	100,000	0	0
misses, Preliminary Expenses,				Deposits and other Liabilities	346,484	6	0
Loans, &c. Cash in Bank, and				Undivided Profits	18,851	2	3
Deposits in other Banking							
Establishments	465,335 8 3				
			<u>£465,335 8 3</u>				<u>£465,335 8 3</u>

Henry Graves, Manager.

LONDON AND EASTERN BANKING CORPORATION.

STATEMENT of the LIABILITIES and ASSETS of the LONDON and EASTERN BANKING CORPORATION, published in pursuance of the Act 7 and 8 Victoria, cap. 113.

Liabilities.	£			Assets.	£		
	£	s.	d.		£	s.	d.
Shareholders on Capital Account	250,000	0	0	Capital Account with Branches	54,700	0	0
Fixed and Floating Deposits and				East India Government Securities			
Drafts in circulation	...	110,335	7 0	Bills of Exchange, Treasury			
Discounts, &c.	...	97,836	19 4	and Agency Drafts, and Cash			
Profit and Loss Accounts	...	8,046	1 3	in hand	...	98,023	15 1
				Bills Discounted, Advances, and			
				Cash Credits	...	309,807	9 1
				Stamps	...	270	6 3
				Preliminary and Establishment			
				Expenses	...	3,416	17 2
			<u>£466,218 7 7</u>				<u>£466,218 7 7</u>

(Signed) *J. E. Stephens, Manager.*

36, King William Street,
London, 29th September, 1855.