

AN ACCOUNT of the LIABILITIES and ASSETS of the UNITY JOINT STOCK MUTUAL BANKING ASSOCIATION, on Tuesday, 30th June, 1859, published pursuant to the Act to regulate Joint Stock Banks in England.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
To Paid up Capital	176,060	0 0	By Bills discounted, Loans to Customers, Cash in Hand, Investments in Bank Premises, &c.	303,424	13 9
To Amount due on current and other Accounts	127,364	13 9			
	<u>£303,424</u>	<u>13 9</u>			

Chief Office, 10, Cannon-street,
1st July, 1859.

Jos. W. Terry, General Manager.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS on 30th June, 1859.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Paid-up Capital	1,000,000	0 0	Cash Balance	203,111	10 8
Reserve Fund	175,000	0 0	Government Securities (including Reserve Fund) ...	468,983	0 9
Floating Deposits	312,235	17 3	Discounts, Loans, Credits ...	1,251,642	13 7
Fixed Deposits	914,184	10 3	Exchange Accounts (London and Branches)	540,079	4 0
Branches, Internal Exchanges	39,168	5 6			
Profit and Loss	23,232	16 0			
	<u>£2,463,821</u>	<u>9 0</u>		<u>£2,463,821</u>	<u>9 0</u>

J. Thomson, pro General Manager.

N.B.—This statement does not include the Branches' accounts to a later date than 4th June, 1859.

1858.—ACCOUNT, shewing the whole Amount of the DEBTS and ASSETS of the COLONIAL BANK, at the Close of the year 1858; 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	1,388,932	60	1. Specie	1,661,366	91
2. Other Liabilities	6,745,285	72	2. Other Assets	9,209,359	92
Total Debts	8,134,218	32	Total Assets	10,870,726	83

1858.	Circulation.		Gold Coins.		Silver Coins.		Other Assets.	
	\$		\$		\$		\$	
January	1,283,813	60	483,350	—	761,120	—	4,321,550	—
February	1,299,486	20	652,960	—	693,270	—	4,401,020	—
March	1,407,224	20	782,080	63	805,728	30	4,107,659	72
April	1,418,763	40	736,360	—	756,890	—	3,885,710	—
May	1,411,288	60	755,480	—	736,380	—	3,691,970	—
June	1,369,004	60	708,809	41	902,466	59	3,640,821	33
July	1,389,907	—	689,190	—	844,500	—	3,906,000	—
August	1,283,992	40	688,810	—	964,050	—	3,821,140	—
September	1,281,219	—	661,560	—	1,000,070	—	3,975,680	—
October	1,345,941	—	764,641	—	951,262	—	4,017,848	—
November	1,346,073	80	782,866	—	970,534	—	4,129,572	—
December	1,388,932	60	736,522	34	924,844	57	4,181,580	02

By order of the Court of Directors,

C. A. Calvert, Secretary.