

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap 32, for the Week ending on Wednesday the 14th day of March, 1860.

ISSUE DEPARTMENT.

				£					£
Notes issued	...	...	...	29,049,615	Government Debt	...	...	...	11,015,100
					Other Securities	...	...	...	3,459,900
					Gold Coin and Bullion	...	...	...	14,574,615
					Silver Bullion	...	...	...	—
				£29,049,615					£29,049,615

Dated the 15th day of March, 1860.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

				£					£
Proprietors' Capital	...	...	...	14,553,000	Government Securities (including				
Rest	...	...	...	3,732,233	Dead Weight Annuity)	...	...	...	10,221,190
Public Deposits (including Ex-					Other Securities	...	...	...	21,816,351
chequer, Savings' Banks, Com-					Notes	...	...	...	8,543,610
missioners of National Debt, and					Gold and Silver Coin	...	...	...	725,265
Dividend Accounts)	...	...	...	9,271,338					
Other Deposits	...	...	...	13,030,840					
Seven day and other Bills	...	...	...	719,005					
				£41,306,416					£41,306,416

Dated the 15th day of March, 1860.

M. Marshall, Chief Cashier.

AN ACCOUNT of the LIABILITIES and ASSETS of the UNITY JOINT STOCK MUTUAL BANKING ASSOCIATION, on Wednesday the 29th February, 1860, published pursuant to the Act to regulate Joint Stock Banks in England.

<i>Liabilities.</i>				<i>Assets.</i>									
				£	s.	d.							
To Paid up Capital	...	...	...	179,095	0	0	By Cash in Hand, Bills dis-						
To Amount due on current and							counted, Loans to Customers,						
other Accounts	...	...	...	154,748	19	1	Investments in Bank Pre-						
				£333,843	19	1	mises, &c., &c.	...	...	333,843	19	1	
				£333,843	19	1					£333,843	19	1

10, Cannon-street, City,  
15th March, 1860.

Jos. W. Terry, General Manager.

RETURN of the Average Monthly Amount of LIABILITIES and ASSETS of the IONIAN BANK, during the period from 1st of January to 31st December, 1859.

				£	s.	d.					£	s.	d.	
Promissory notes in circulation, not							Coin and Bullion...	...	...	79,821	16	0		
bearing Interest	...	...	...	106,449	11	11	Landed and other Property of the							
Bills of Exchange in circulation,							Corporation	...	...	8,467	7	6		
not bearing Interest	...	...	...	32,155	12	10	Government Securities	...	...	5,000	0	0		
Bills and Notes in circulation,							Promissory Notes or Bills of other							
bearing Interest	...	...	...	—			Banks	...	...	20,329	7	1		
Balance due to other Banks	...	...	...	—			Balances due from other Banks	...	...	—				
Cash Deposits, not bearing Interest	...	...	...	14,055	12	9	Notes and Bills discounted, or other							
Cash Deposits, bearing Interest	...	...	...	100,250	9	6	debts due to the Corporation, not							
							included under the foregoing							
							Heads	...	...	308,524	17	3		
											£422,143	7	10	
											£422,143	7	10	

No. 6, Great Winchester-street, March 13, 1860.

By order of the Court of Directors,  
William Kettlewell, Secretary.