

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday the 22nd day of August, 1860.

ISSUE DEPARTMENT.

				£					£
Notes issued	...	...	...	29,422,680	Government Debt	...	...	...	11,015,100
					Other Securities	...	...	...	3,459,900
					Gold Coin and Bullion	...	...	...	14,947,630
					Silver Bullion	...	...	...	—
				£29,422,680					£29,422,680

Dated the 23rd day of August, 1860.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

				£					£
Proprietors' Capital	...	...	...	14,553,000	Government Securities (including	...	...	...	9,643,398
Rest	...	...	...	3,532,936	Dead Weight Annuity)	...	...	...	19,816,415
Public Deposits (including Ex-	...	...	...		Other Securities	...	...	...	8,062,050
chequer, Savings' Banks, Com-	...	...	...		Notes	...	...	...	733,210
missioners of National Debt, and	...	...	...		Gold and Silver Coin	...	...	...	—
Dividend Accounts)	...	...	...	5,598,755					
Other Deposits	...	...	...	13,846,364					
Seven day and other Bills	...	...	...	724,018					
				£38,255,073					£38,255,073

Dated the 23rd day of August, 1860.

M. Marshall, Chief Cashier.

AN ACCOUNT of the LIABILITIES and ASSETS of the UNITY JOINT STOCK MUTUAL BANKING ASSOCIATION, on Tuesday the 31st July, 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	179,195	0	0	By Cash in Hand, Bills dis-	...	...	...	310,334	6	8
To Amount due on current and	131,139	6	8	counted, Loans to Customers,	...	...	...	—	—	—
other Accounts	—	—	—	Investments in Bank Pre-	...	...	...	—	—	—
				£310,334	6	8	misses, &c.	...	...	...	—	—	—
				£310,334	6	8					£310,334	6	8

10, Cannon-street, City,
22nd August, 1860.

Jos. W. Terry, General Manager.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS to 31st July, 1860.

<i>Liabilities.</i>				<i>Assets.</i>									
				£	s.	d.							
Paid-up Capital	1,000,000	0	0	Cash Balance	...	...	...	573,244	18	4
Reserve Fund	190,000	0	0	Government Securities (in-	...	...	...	532,856	17	5
Floating Deposits	628,775	17	6	cluding Reserve Fund)	...	...	...	1,228,375	19	9
Fixed Deposits	1,136,359	18	3	Discounts, Loans, Credits	...	...	...	27,408	19	4
Profit and Loss	16,155	4	11	Branches, Internal Exchange	...	...	...	609,404	5	10
				£2,971,291	0	8	Exchange Accounts (London	...	...	...	—	—	—
				£2,971,291	0	8	and Branches)	...	...	...	—	—	—

R. G. Mac Gregor, General Manager.

N.B.—This statement does not include the Branches' accounts to a later date than 7th July, 1860.