

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday the 19th day of December, 1860.

ISSUE DEPARTMENT.

			£				£
Notes issued	...	...	27,044,595	Government Debt	...	...	11,015,100
				Other Securities	...	...	3,459,900
				Gold Coin and Bullion	...	...	11,455,828
				Silver Bullion	...	...	1,113,767
			£27,044,595				£27,044,595

Dated the 20th day of December, 1860.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

			£				£
Proprietors' Capital	...	...	14,553,000	Government Securities (including			
Rest	...	...	3,184,326	Dead Weight Annuity)	...	...	9,540,273
Public Deposits (including Ex-				Other Securities	...	...	19,885,590
chequer, Savings' Banks, Com-				Notes	...	...	7,346,500
missioners of National Debt, and				Gold and Silver Coin	...	...	761,675
Dividend Accounts)	...	...	7,384,841				
Other Deposits	...	...	11,759,820				
Seven day and other Bills	...	...	652,051				
			£37,534,038				£37,534,038

Dated the 20th day of December, 1860.

M. Marshall, Chief Cashier.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of **AFFAIRS** to 30th November, 1860.

<i>Liabilities.</i>			£	<i>s. d.</i>	<i>Assets.</i>			£	<i>s. d.</i>
Capital	...	...	1,000,000	0	0	Cash Balance	...	365,879	6 11
Reserve Fund	...	...	190,000	0	0	Government Securities (in-			
Floating Deposits	...	...	505,508	10	1	cluding Reserve Fund)	...	647,350	16 9
Fixed Deposits	...	...	1,223,062	10	5	Discounts, Loans, Credits	...	1,385,846	18 11
Profit and Loss	...	...	12,023	18	0	Exchange Accounts (London			
						and Branches)	...	376,510	6 10
						Branches, Internal Exchange...	...	155,007	9 1
			£2,930,594	18	6			£2,930,594	18 6

W. Shipman, Officiating General Manager.

N.B.—This statement does not include the Branches' accounts to a later date than 9th November, 1860.

LIABILITIES and ASSETS of the CITY BANK, on the 30th day of November, 1860.

<i>Dr.</i>			£	<i>s. d.</i>	<i>Cr.</i>			£	<i>s. d.</i>
To Amount of Capital paid up			300,000	0	0	By Exchequer Bills and East			
To Amount of Reserved Fund			33,000	0	0	India Bonds	...	200,466	9 2
To Amount due by the Bank						By other Securities, including			
on current and deposit Ac-						Bills discounted and Loans...	...	2,716,717	6 3
counts, Bills payable, Letters									
of Credit, &c.	...	...	2,584,183	15	5				
			£2,917,183	15	5			£2,917,183	15 5

Threadneedle-street, London,
December 18, 1860.

A. J. White, Manager.