

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday the 24th day of July, 1861.

ISSUE DEPARTMENT.

| | | | | £ | | | | | £ |
|--------------|-----|-----|-----|-------------|-----------------------|-----|-----|-----|-------------|
| Notes issued | ... | ... | ... | 25,517,480 | Government Debt | ... | ... | ... | 11,015,100 |
| | | | | | Other Securities | ... | ... | ... | 3,634,900 |
| | | | | | Gold Coin and Bullion | ... | ... | ... | 10,867,480 |
| | | | | | Silver Bullion | ... | ... | ... | — |
| | | | | £25,517,480 | | | | | £25,517,480 |

Dated the 25th day of July, 1861.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

| | | | | £ | | | | | £ |
|----------------------------------|-----|-----|-----|-------------|----------------------------------|-----|-----|-----|-------------|
| Proprietors' Capital | ... | ... | ... | 14,553,000 | Government Securities (including | | | | |
| Rest | ... | ... | ... | 3,401,174 | Dead Weight Annuity) | ... | ... | ... | 9,606,279 |
| Public Deposits (including Ex- | | | | | Other Securities | ... | ... | ... | 18,854,783 |
| chequer, Savings Banks, Com- | | | | | Notes | ... | ... | ... | 5,874,715 |
| missioners of National Debt, and | | | | | Gold and Silver Coin | ... | ... | ... | 852,610 |
| Dividend Accounts) | ... | ... | ... | 4,123,460 | | | | | |
| Other Deposits | ... | ... | ... | 11,984,227 | | | | | |
| Seven day and other Bills | ... | ... | ... | 626,526 | | | | | |
| | | | | £34,688,387 | | | | | £34,688,387 |

Dated the 25th day of July, 1861.

M. Marshall, Chief Cashier.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS to 30th June, 1861.

| <i>Liabilities.</i> | | | | £ | s. | d. | <i>Assets.</i> | | | | | | |
|--------------------------------|-----|-----|-----|------------|----|----|----------------------------------|-----|-----|-----|------------|----|---|
| Capital | ... | ... | ... | 1,000,000 | 0 | 0 | Cash Balance | ... | ... | ... | 628,689 | 15 | 7 |
| Reserve Fund | ... | ... | ... | 200,000 | 0 | 0 | Securities | ... | ... | ... | 536,349 | 3 | 9 |
| Floating Deposits | ... | ... | ... | 575,929 | 19 | 2 | Discounts, Loans, and Credits... | ... | ... | ... | 1,468,111 | 13 | 4 |
| Fixed Deposits | ... | ... | ... | 1,253,618 | 15 | 2 | Exchange Accounts (Head Office | ... | ... | ... | 409,503 | 7 | 8 |
| Branches, Internal Exchange... | ... | ... | ... | 7,400 | 18 | 9 | and Branches) | ... | ... | ... | | | |
| Profit and Loss | ... | ... | ... | 5,704 | 7 | 3 | | | | | | | |
| | | | | £3,042,654 | 0 | 4 | | | | | £3,042,654 | 0 | 4 |

W. Shipman, Officiating General Manager.

N.B.—The above statement does not include the Branches' accounts to a later date than 11th June, 1861.

AN ACCOUNT of the LIABILITIES and ASSETS of the UNITY JOINT STOCK MUTUAL BANKING ASSOCIATION, on Saturday, the 29th of June, 1861, published pursuant to the Act to regulate Joint Stock Banks in England.

| <i>Liabilities.</i> | | | | £ | s. | d. | <i>Assets.</i> | | | | | | |
|------------------------------|-----|-----|-----|----------|----|----|------------------------------|-----|-----|-----|----------|----|----|
| To Capital Account | ... | ... | ... | 141,015 | 0 | 5 | By Cash in Hand, Bills dis- | | | | £ | s. | d. |
| To Amount due on current and | | | | | | | counted, Loans to Customers, | | | | | | |
| other Accounts | ... | ... | ... | 162,886 | 0 | 10 | Investments in Bank Pre- | | | | 303,901 | 1 | 3 |
| | | | | £303,901 | 1 | 3 | mises, &c. | ... | ... | ... | | | |
| | | | | | | | | | | | £303,901 | 1 | 3 |

10, Cannon-street,
25th July, 1861.

Jos. W. Terry, General Manager.