

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 October, 1863.

ISSUE DEPARTMENT.

			£				£
Notes issued	...	...	28,537,925	Government Debt	...	...	11,015,100
				Other Securities	...	...	3,634,900
				Gold Coin and Bullion	...	...	13,887,925
				Silver Bullion	...	...	—
			<u>£28,537,925</u>				<u>£28,537,925</u>

Dated the 15th day of October, 1863.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

			£				£
Proprietors' Capital	...	...	14,553,000	Government Securities (including	...	...	10,945,363
Rest	...	...	3,123,554	Dead Weight Annuity)	...	...	21,340,145
Public Deposits (including Ex-	...	...		Other Securities	...	...	6,401,375
chequer, Savings' Banks, Com-	...	...		Notes	...	...	682,686
missioners of National Debt, and	...	...		Gold and Silver Coin	...	...	—
Dividend Accounts)	...	...	4,616,052				
Other Deposits	...	...	16,352,818				
Seven days and other Bills	...	...	724,145				
			<u>£39,369,569</u>				<u>£39,369,569</u>

Dated the 15th day of October, 1863.

M. Marshall, Chief Cashier.

ACCOUNT of the LIABILITIES and ASSETS of the PRESTON BANKING COMPANY,
on Saturday, the 10th October, 1863.

(Incorporated by Royal Charter.)

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Stock...	100,000	0 0	Bills of Exchange, Bank Pre-		
Deposits and other Liabilities	1,109,705	9 9	mises, Loans, &c., Cash in		
			Bank, and Deposits in other		
			Banking Establishments...	1,209,705	9 9
				<u>£1,209,705</u>	<u>9 9</u>
	<u>£1,209,705</u>	<u>9 9</u>			

John Gillot, Manager.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS on 30th September, 1863.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Paid up Capital	1,000,000	0 0	Cash Balance	665,847	14 4
Reserve Fund	192,658	17 8	Securities	579,031	12 5
Floating Deposits	1,198,205	13 2	Discounts, Loans, and Credits	3,745,203	10 11
Fixed Deposits	3,092,649	8 2	Exchange, Remittances, &c.	4,209,150	18 11
Exchange, Acceptances, &c.	3,682,747	2 6			
Profit and Loss	32,972	15 1			
	<u>£9,199,233</u>	<u>16 7</u>		<u>£9,199,233</u>	<u>16 7</u>

M. Balfour, General Manager.

N.B.—The above statement does not include the Branches' accounts to a later date than 7th September, 1863.