

payment of the same will be ready for delivery, on and after Monday the 9th day of August, 1858, between the hours of ten and three o'clock, at the Company's Office, 13, Old Broad-street, London, and at the Branches of the Society in Dublin, Athlone, Athy, Ballina, Ballinasloe, Boyle, Carlow, Carrickmacross, Carrick-on-Suir, Cashel, Castlereagh, Charleville, Clonakilty, Cloumel, Cork, Dundalk, Dungarvan, Ennis, Enniscorthy, Fermoy, Galwey, Kanturk, Kells, Kilkenny, Kiltarney, Kilrush, Limerick, Lismore, Longford, Loughrea, Mallow, Middleton, Mitchelstown, Moate,

Mountmellick, Mullingar, Nenagh, New Ross, Rathkeale, Roscommon, Roscrea, Thurles, Tipperary, Tralee, Tuam, Waterford, Wexford, and Wicklow.

And further notice is hereby given, that the transfer books of the Company will be closed from Wednesday the 28th July instant, until after the day fixed for the delivery of the dividend warrants, and no transfer of shares can be registered during that period.

By order of the Court of Directors,
H. B. Hyde, Secretary.

1857.—ACCOUNT, shewing the whole Amount of the DEBTS and ASSETS of the COLONIAL BANK, at the Close of the year 1857; and shewing also the Amount of its NOTES payable on Demand, which had been in Circulation during every Month of that Year; together with the Amount of SPECIE, distinguishing each kind, and other ASSETS immediately available in every such Month for the Discharge of such Notes.

(Published pursuant to Royal Charter of Incorporation.)

DEBTS.			ASSETS.		
	\$			\$	
1. Circulation	1,380,403	60	1. Specie	1,228,995	42
2. Other Liabilities	7,490,999	76	2. Other Assets	10,213,836	80
Total Debts	8,871,403	36	Total Assets	11,442,832	22

1857.	Circulation.		Gold Coins.		Silver Coins.		Other Assets.	
	\$		\$		\$		\$	
January	1,110,861	—	571,480	—	609,020	—	3,597,440	—
February	1,231,000	—	590,610	—	472,310	—	3,579,720	—
March	1,304,323	20	485,360	—	421,850	—	3,413,060	—
April	1,353,363	60	545,740	—	415,360	—	3,263,540	—
May	1,397,399	80	463,750	—	331,450	—	3,117,190	—
June	1,430,764	20	482,497	05	529,250	59	2,976,071	33
July	1,376,985	20	494,230	—	393,350	—	3,139,770	—
August	1,413,200	20	562,090	—	449,730	—	3,245,060	—
September	1,420,096	20	486,119	88	519,768	83	3,445,148	31
October	1,424,536	40	502,880	—	552,910	—	3,579,160	—
November	1,393,910	80	485,400	—	598,380	—	3,998,530	—
December	1,380,403	60	478,585	60	750,409	82	4,400,762	67

By order of the Court of Directors,

C. A. Calvert, Secretary.

13, Bishopsgate-street Within, July 23, 1858.

AN ACCOUNT of the LIABILITIES and ASSETS of the UNITY JOINT STOCK MUTUAL BANKING ASSOCIATION, on Wednesday, the 30th day of June, 1858, published pursuant to the Act to regulate Joint Stock Banks in England.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
To Paid up Capital	161,305	0	0	By Bills discounted; Cash in Hand; Investments in Bank premises; &c.	268,170	6	9
To Amount due on current and other Accounts	106,865	6	9				
	£268,170	6	9		£268,170	6	9

Chief Offices, 10, Cannon-street, 1st July, 1858.

Jos. W. Terry, General Manager.