

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 October, 1860.

ISSUE DEPARTMENT.

	£		£
Notes issued	28,165,615	Government Debt	11,015,100
		Other Securities	3,459,900
		Gold Coin and Bullion	13,690,615
		Silver Bullion	—
	<u>£28,165,615</u>		<u>£28,165,615</u>

Dated the 25th day of October, 1860.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

	£		£
Proprietors' Capital	14,553,000	Government Securities (including	
Rest	3,131,576	Dead Weight Annuity)	9,490,278
Public Deposits (including Ex-		Other Securities	19,724,649
chequer, Savings Banks, Com-		Notes	6,718,550
missioners of National Debt, and		Gold and Silver Coin	744,661
Dividend Accounts)	3,412,745		
Other Deposits	14,786,598		
Seven day and other Bills	794,214		
	<u>£36,678,133</u>		<u>£36,678,133</u>

Dated the 25th day of October, 1860.

M. Marshall, Chief Cashier.

AN ACCOUNT of the LIABILITIES and ASSETS of the UNITY JOINT STOCK MUTUAL BANKING ASSOCIATION, on Saturday the 29th September, 1860, published pursuant to the Act to regulate Joint Stock Banks in England.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
To Amount of Paid up Capital	179,195	0 0	By Cash in Hand, Bills dis-		
To Amount due on current and			counted, Loans to Customers,		
other Accounts	122,857	10 8	Investments in Bank Pre-		
	<u>£302,052</u>	<u>10 8</u>	mises, &c.	302,052	10 8
				<u>£302,052</u>	<u>10 8</u>

10, Cannon-street,
24th October, 1860.

Jos. W. Terry, General Manager.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS to 30th September, 1860.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Paid-up Capital	1,000,000	0 0	Cash Balance	483,266	7 6
Reserve Fund	190,000	0 0	Government Securities (in-		
Floating Deposits	624,554	5 1	cluding Reserve Fund)	581,848	4 5
Fixed Deposits	1,216,756	15 11	Discounts, Loans, Credits	1,350,707	12 5
Profit and Loss	11,340	0 0	Branches, Internal Exchange... ..	118,416	2 0
	<u>£3,042,651</u>	<u>1 0</u>	Exchange Accounts (London		
			and Branches)	508,412	14 8
				<u>£3,042,651</u>	<u>1 0</u>

W. Shipman, Officiating General Manager.

N.B.—This statement does not include the Branches' accounts to a later date than 10th September, 1860.