

that the Half-yearly Interest due at the same date, will, in like manner, be paid as aforesaid. The Coupons, or the Bonds having no Coupons, must be accompanied with separate Lists, and left three clear days for examination.

G. S. Walters, Agent-General for South Australia.

Separate lists for Coupons, separate lists for Bonds not having Coupons, are now deliverable on application.

In Chancery.

In the Matter of the Companies Act, 1862, and in the Matter of the Unity General Life Assurance Association.

THE creditors of the above-named Company are required, on or before the 25th day of January, 1864, to send their names and addresses,

and the particulars of their debts or claims, and the names and addresses of their Solicitors, if any, to Robert Palmer Harding, of No. 5, Serle-street, Lincoln's-inn, in the county of Middlesex, the Official Liquidator of the said Company, and, if so required, by notice in writing from the said Official Liquidator, are, by their Solicitors, to come in and prove their said debts or claims at the Chambers of the Master of the Rolls, in the Roll's-yard, Chancery-lane, in the county of Middlesex, at such time as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved. Monday, the 8th day of February, 1864, at twelve o'clock at noon, at the said chambers, is appointed for hearing and adjudicating upon the said debts or claims.—Dated this 23rd day of December, 1863.

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday, the 23rd day of December, 1863.

ISSUE DEPARTMENT.

	£		£
Notes issued	28,153,160	Government Debt	11,015,100
		Other Securities	3,634,900
		Gold Coin and Bullion	13,503,160
		Silver Bullion	—
	<u>£28,153,160</u>		<u>£28,153,160</u>

Dated the 24th day of December, 1863.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

	£		£
Proprietors' Capital	14,553,000	Government Securities (including	
Rest	3,235,371	Dead Weight Annuity)	10,762,330
Public Deposits (including Ex-		Other Securities	21,410,956
chequer, Savings' Banks, Com-		Notes	8,496,345
missioners of National Debt, and		Gold and Silver Coin	713,907
Dividend Accounts)	10,266,546		
Other Deposits	12,711,637		
Seven days and other Bills	616,984		
	<u>£41,383,538</u>		<u>£41,383,538</u>

Dated the 24th day of December, 1863.

M. Marshall, Chief Cashier.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS on 30th November, 1863.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Paid up Capital	1,000,000	0	0	Cash Balance	731,071	4	2
Reserve Fund	192,658	17	8	Securities	620,624	7	8
Floating Deposits	1,213,454	1	7	Discounts, Loans, and Credits ...	3,812,677	8	7
Fixed Deposits	3,284,185	17	0	Exchange, Remittances, &c. ...	4,488,823	9	1
Exchange, Acceptances, &c. ...	3,890,485	7	1				
Profit and Loss	72,412	6	2				
	<u>£9,653,196</u>	<u>9</u>	<u>6</u>		<u>£9,653,196</u>	<u>9</u>	<u>6</u>

M. Balfour, General Manager.

N.B.—The above statement does not include the Branches' accounts to a later date than 6th November, 1863.