

SUPPLEMENT TO

AN ACCOUNT, pursuant to the Act seventh and eighth Victoria, cap. 32, of the Average Amount of BANK NOTES, of the several Banks of Issue in ENGLAND and WALES, in Circulation during the Week ending Saturday, the 9th day of April, 1864.

The under-mentioned Parties having omitted to transmit their Accounts in proper time to be inserted in the Gazette of Tuesday, the 19th day of April, 1864

Name, Title, and Principal Place of Issue.			Average Amount.
			£
East Riding Bank	Beverley	54,066
Oxford Old Bank	Oxford	34,683
Whitehaven Joint Stock Banking Company	Whitehaven	26,284

W. W. DALBIAC, Registrar of Bank Returns.

Inland Revenue, Somerset House, April 21, 1864.

BANK OF ENGLAND.

AN ACCOUNT, pursuant to the Act 7th and 8th Victoria, cap. 32, for the Week ending on Wednesday, the 20th day of April, 1864.

ISSUE DEPARTMENT.

£		£	
Notes issued	26,706,520	Government Debt	11,015,100
		Other Securities	3,634,900
		Gold Coin and Bullion	12,056,520
		Silver Bullion	—
	<u>£26,706,520</u>		<u>£26,706,520</u>

Dated the 21st day of April, 1864.

M. Marshall, Chief Cashier.

BANKING DEPARTMENT.

£		£	
Proprietors' Capital	14,553,000	Government Securities (including Dead Weight Annuity)	11,022,267
Rest	3,195,300	Other Securities	20,476,912
Public Deposits (including Exchequer, Savings' Banks, Commissioners of National Debt, and Dividend Accounts)	5,787,329	Notes	5,564,845
Other Deposits	13,684,069	Gold and Silver Coin	686,782
Seven days and other Bills	531,108		
	<u>£37,750,806</u>		<u>£37,750,806</u>

Dated the 21st day of April, 1864.

M. Marshall, Chief Cashier.

AGRA AND UNITED SERVICE BANK (Limited).

Statement of AFFAIRS on 31st March, 1864.

Liabilities.			Assets.		
£	s.	d.	£	s.	d.
Paid up Capital	1,000,000	0	Cash Balance	653,922	6
Reserve Fund	225,000	0	Securities	635,967	12
Floating Deposits and Note Circulation in China	1,412,340	15	Discounts, Loans, and Credits	3,710,545	19
Fixed Deposits	3,103,628	2	Exchange, Remittances, &c.	6,659,519	2
Exchange, Acceptances, &c.	5,876,678	14			
Profit and Loss	42,307	8			
	<u>£11,659,955</u>	<u>0</u>		<u>£11,659,955</u>	<u>0</u>
		<u>9</u>			<u>9</u>

M. Balfour, General Manager.

N.B.—The above statement does not include the Branches' accounts to a later date than 11th March, 1864.