

LIABILITIES

Loans from other banks in Canada secured.	Deposits by other Canadian banks, payable on demand or at fixed date.	Balances due to other Banks in Canada in daily exchanges.	Balances due to agencies of the bank, or to other banks or agencies in foreign countries.	Balances due to agencies of bank, or to other banks or agencies in United Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors' liabilities.	
	373,032	319	3,151	104,409	100,200	14,322,116	372,386	1
	139,730	6,763		1,447,179	211,767	55,537,378	599,669	2
						17,219,939	372,000	3
				223,686		8,261,918	103,495	4
		1,341		576,030		8,741,239	352,700	5
		3,106				15,851,362	186,688	6
				459,008		7,574,523	142,118	7
	343		289	359,812		11,637,592	310,912	8
	2,027		1,119	646,373		11,627,500	369,877	9
		70		23,523	791	2,063,551	800	10
	683,397	36,770				30,396,164	3,901,000	11
	65,747		492,136		5,501	15,909,837		12
								13
179,470					47,573	1,882,577	7,523	14
								15
		161	11,766	4,569	127,682	7,232,943	178,461	16
	96,525	649		162,935	120	15,937,341	280,000	17
	828,596	2,988	1,350	127,026	210,884	20,932,834	486,351	18
				49,159		5,116,833	357,967	19
	105,333	8,377		152,418		8,696,458	321,778	20
		987		235,010		8,367,474	41,000	21
					1,465	397,588	90,158	22
					4,500	1,181,640	46,089	23
			15,000	67,662		6,456,899	284,355	24
								25
	14,039	1,833	96,573	267,543		16,085,231	112,605	26
	36,984		280,424	685,454	271	13,251,240	288,094	27
	10,180				1,626	2,421,475	153,310	28
	73,575			37,214	23,408	3,536,773	208,782	29
		600		77,758	616	3,686,815	15,986	30
						613,792	28,342	31
					624	240,094	39,668	32
	291				119	1,035,342	84,749	33
								34
	96,491					2,587,858	77,219	35
		2,903			104	503,597	164,181	36
			6,459		445	401,098	59,631	37
								38
	94,251		17,375		179,759	6,597,408		39
								40
						159,156	28,729	41
					187	645,165	89,687	42
179,470	2,622,901	139,427	525,571	6,158,333	917,941	336,182,352	10,005,061	43

ASSETS.

Loans to the Government of Canada.	Loans to Provincial Governments.	Overdue debts.	Real Estate owned by bank not bank premises.	Mortgages on real estate sold by the Bank.	Bank premises.	Other assets not included under the foregoing heads.	Total assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.	Greatest amount of Notes in circulation at any time during the Month.	
		5,326			200,000		18,374,877	700,000	1,143,000	1,568,500	1
		113,899	108,399	45,393	861,918	1,872,575	42,822,799	482,000	1,105,000	4,614,000	2
		13,520	40,849	9,571	306,940	8,407	20,521,246	700,000	698,000	1,483,000	3
		1,216	30,000	7,700	160,000		9,604,520	87,900	264,700	988,700	4
		15,967		14,788	110,767	23,068	10,561,002	176,430	483,655	879,655	5
	6,746	39,506	62,944	89,289	375,635	32,033	20,338,394	569,472	1,191,680	1,773,578	6
		4,826	8,350	100	159,122	18,040	9,177,061	129,500	262,988	996,630	7
		31,421		35,866	353,384	95,070	14,827,357	236,000	341,770	1,484,000	8
		62,547	7,163	11,140	122,908		15,337,446	331,253	459,896	1,697,001	9
		10,875	21,991	24,750	7,808	10,714	2,622,164	23,476	23,403	369,515	10
											11
	1,364,511	114,168	51,900	25,000	600,000	499,348	80,796,261	2,281,700	3,041,000	6,140,202	12
	508,999	137,113	49,617	3,330	400,000	806,107	21,467,392	506,616	1,227,310	2,061,131	13
											14
		54,953	28,849	93,459	133,000	405,322	2,420,239	733	10,922	223,434	15
											16
		58,571	43,739	49,664	36,842	64,754	9,435,155	174,150	734,614	1,380,433	17
		87,917	69,996	9,911	300,000	10,642	19,656,670	340,919	786,978	2,094,118	18
		109,026	47,372	29,611	649,007	135,017	29,583,521	475,513	941,635	3,382,000	19
		28,155	5,916	13,612	155,818	34,448	6,601,750	59,500	291,770	1,186,717	20
		121,343	69,346	42,003	217,933	43,653	12,114,274	234,648	652,390	1,489,639	21
		39,624	118,571	11,005	280,000	10,100	11,001,188	59,060	402,241	1,552,627	22
		26,130		9,773	14,170	10,649	695,242	6,600	11,000	158,871	23
		84,508	33,897	700	19,181	39,603	1,631,361	15,258	16,701	305,710	24
		38,008	39,822	49,063	152,916	43,813	8,962,417	116,332	116,249	1,147,707	25
											26
	87,054	12,710	660		94,928	10,332	20,313,692	887,308	1,064,816	1,800,449	27
	95,458	40,098	2,616	1,000	60,000	18,474	17,254,330	615,221	506,659	1,978,875	28
		31,221	16,452	52,416	60,109	1,954	3,427,909	39,998	122,656	639,658	29
											30
	77,862	22,226			52,000		4,622,102	61,878	199,604	647,510	31
		18,148	6,214		2,500	10,839	4,684,751	72,096	131,941	512,590	32
		30,707	9,193		8,000	450	971,132	29,729	21,834	75,687	33
											34
		773			23,427		551,906	3,358	6,139	60,890	35
		56,077	13,529		52,585	1,368	1,199,094	25,464	40,862	227,632	36
											37
		727			30,000		3,863,999	132,062	176,155	437,600	38
		6,326			8,500	4,000	858,844	4,341	8,524	179,306	39
		22,441	49,348		12,000		655,721	16,376	10,542	105,690	40
											41
		122,874	96,995		103,419	88,889	7,694,582	663,237	663,952	991,920	42
											43
		1,461			250		218,523	916	2,197	41,966	44
		3,799	9,033	335	1,133	10,673	948,217	10,511	11,352	162,834	45
2,144,429	1,583,931	1,034,602	650,327	6,054,020	4,282,541	436,049,335	10,147,371	17,094,677	45,853,285		46

UNION BANK OF CANADA.

The thirty-fifth annual general meeting of shareholders of this institution was held at the banking house, in Quebec, on Thursday, June 14th, 1900.

There were present: Messrs. Andrew Thomson, E. J. Hale, D. C. Thomson, Edmond Giroux, William Price, James King, Hon. John Sharples, Messrs. Geo. H. Thomson, C. P. Champion, David Smith, J. H. Simmons, John Shaw, William Brodie, Harold Kennedy, Arthur E. Scott, A. J. Messervy, J. I. Lavery, Lieut.-Col. J. F. Turnbull, and Captain Wm. H. Carter. The president, Andrew Thomson, Esq., took the chair, and requested Mr. Fred. W. Smith to act as secretary, and Messrs. John Shaw and C. P. Champion, as scrutineers, which was agreed to.

The chairman read the report of the directors, which was as follows:

REPORT.

The directors beg to submit a statement of the assets and liabilities of the bank at the close of the financial year ending 31st May last, also the following statement of the result of the business for the past year:

Balance at credit of Profit and Loss account on May 31st, 1899 \$ 33,108 89
The net profits for the year after deducting expenses of management, reserving for interest and exchange, and making appropriations for bad and doubtful debts, have amounted to 162,931 49

\$196,040 38

Which has been appropriated as follows:

Dividend No. 66, three per cent. \$ 60,000 00
Dividend No. 67, three per cent. 60,000 00
Transferred to Reserve Fund . 50,000 00
Subscription to Canadian Patriotic Fund 1,000 00
Balance carried forward 25,040 38

\$196,040 38

The business of the year has been satisfactory, and from the profits obtained an addition of fifty thousand (\$50,000), dollars has been made to the rest account, which now amounts to five hundred thousand (\$500,000), dollars.

During the year the Ottawa branch of the bank was closed, and branches were opened at Pincher Creek and Yorkton, in the North-West Territories, with satisfactory results.

The directors have to record with much regret the death, during the past year, of the Hon. E. J. Price, for many years an esteemed member of the Board, and at the time of his death vice-president of the bank, the vacancy on the Board was filled by the election of William Price, Esq.

The usual inspection of head office and branches of the bank has been made during the year.

A. THOMSON,
President.

Quebec, June 14th, 1900.

GENERAL STATEMENT.

Liabilities.

Capital stock \$2,000,000 00
Reserve fund ... \$ 500,000 00
Balance of profit and loss account carried forward 25,040 38
Reserved for interest and exchange 19,476 13
Reserved for rebate of interest on bills discounted 28,601 26