

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	6,783		1,447,179	211,707	35,537,378	599,669	2
						17,219,939	372,000	3
		1,341		223,686		8,261,918	103,495	4
		3,106		576,030		8,741,239	352,700	5
						15,851,362	186,088	6
	843			459,008		7,374,523	142,118	7
	2,027		289	359,812		11,837,592	310,912	8
			1,119	646,373		11,627,500	369,877	9
		70		23,228	791	2,063,551	800	10
	685,397	36,770				60,396,164	3,901,000	11
	65,747		492,136		5,501	15,909,837		12
	179,470				47,573	1,882,577	7,523	13
								14
		161	11,766	4,569	127,682	7,232,949	178,461	15
	96,525	649		162,355	120	15,937,341	280,000	16
	828,596	2,988	1,350	427,026	210,884	20,932,834	486,351	17
		8,377		49,159		5,116,833	357,967	18
	105,333	987		152,418		8,696,458	321,778	19
				235,010		8,367,474	41,000	20
					1,465	397,588	90,158	21
			15,000	67,662	4,500	1,181,640	46,089	22
						6,456,899	284,365	23
	14,039	1,833	96,529	267,548		16,085,231	112,605	24
	36,984		280,424	685,454	271	13,254,240	288,094	25
	10,180				1,626	2,421,475	153,310	26
	73,575			37,214	23,408	3,536,773	208,762	27
		600		77,758	616	3,686,815	15,986	28
						613,792	28,342	29
					624	240,094	39,668	30
	291				119	1,035,342	84,749	31
								32
	96,491					2,587,858	77,219	33
		2,903			104	503,597	164,181	34
			6,459		445	401,098	59,631	35
								36
	94,251		17,375		179,759	6,597,408		37
						169,156	28,729	38
				156	187	645,165	89,687	
179,470	2,622,901	139,427	525,571	6,158,333	917,941	336,182,352	10,005,061	

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 pre-mises.	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 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	65,893	861,918	1,872,575	42,822,799	482,000	1,105,000	4,614,000	2
		13,520	46,849	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	483,650	879,655	5
	6,746	39,500	62,944	89,289	375,635	32,033	20,338,994	56,472	1,121,680	1,773,578	6
		4,826	8,350	100	159,122	18,040	9,177,061	129,500	262,388	996,630	7
		31,421		35,866	353,334	95,070	14,827,357	236,000	341,000	1,484,000	8
		62,547	7,163	11,140	122,908		15,937,448	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
	1,364,511	114,168	51,900	25,000	600,000	489,348	80,796,261	2,281,000	3,041,000	6,140,202	11
	508,999	137,113	49,617	3,530	400,000	806,107	21,467,392	506,616	1,227,310	2,061,131	12
											13
		54,953	28,849	93,459	133,000	405,322	2,420,239	733	10,922	223,434	14
											15
		58,571	43,739	49,664	36,842	64,754	9,435,155	174,150	734,614	1,380,433	16
		87,917	69,996	9,611	300,000	10,642	19,656,670	340,919	786,978	2,094,118	17
		109,026	47,372	29,611	649,007	135,017	29,583,521	475,513	941,835	3,382,000	18
		28,155	5,916	13,612	155,818	34,448	6,601,750	59,500	291,000	1,186,717	19
		121,343	69,346	42,003	217,923	45,653	12,114,274	234,848	652,290	1,489,639	20
		39,624	118,571	11,005	280,000	10,100	11,001,188	59,060	402,241	1,552,627	21
		26,130		9,773	14,170	10,649	695,242	6,600	11,000	158,871	22
		34,508	33,897	700	19,181	39,603	1,631,361	15,258	16,701	305,710	23
		38,008	39,822	49,063	152,916	43,813	8,962,417	116,332	116,249	1,147,707	24
											25
	87,054	12,710	660		94,928	10,332	20,313,692	887,308	1,064,816	1,800,449	26
	95,458	40,098	2,616	1,000	60,000	18,474	17,254,330	615,211	506,659	1,978,875	27
		31,221	16,452	52,416	60,109	1,954	3,427,909	39,998	122,656	639,558	28
											29
	77,862	22,226			52,000		4,622,102	61,873	199,804	647,510	30
		18,548	6,214		2,500	10,839	4,664,751	72,096	131,941	512,590	31
		30,707	9,193		8,000	450	971,132	29,729	21,834	75,687	32
											33
		773			23,427		551,906	3,359	6,139	60,890	34
		56,077	13,529		52,585	1,368	1,498,094	23,464	40,862	227,632	35
											36
		727			30,000		3,863,999	132,062	176,155	437,600	37
		6,326			8,500	4,000	858,844	4,341	8,624	179,306	38
		23,441	49,348		12,000		655,721	10,375	10,542	105,690	
											39
		122,874	96,995		103,419	88,889	7,694,582	663,237	663,922	991,920	
											40
		1,461			250		218,523	916	2,197	41,966	41
	3,799	9,033	335	1,133	10,673	10,892	948,217	10,511	11,352	162,834	42
2,144,429	1,583,931	1,034,602	650,327	6,054,020	4,282,541	436,049,325	10,147,371	17,094,677	45,853,285		

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. Messervey, 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