

(The following Report was, by an oversight, omitted in the body of this volume.)

BANQUE D'HOCHÉLAGA

Twenty-First Annual Report :

STATEMENT OF PROFIT AND LOSS FOR THE TWELVE MONTHS ENDING 31st
MAY, 1895.

CREDIT.	
Balance to the credit of Profit and Loss, 31st May, 1894	\$3,922.78
Profits accrued during the year ending 31st May, 1895, after deducting the cost of management, interest accrued on deposits, losses and probable losses	88,851.34
Premiums on new stock	17,980.00
	<u>\$110,754.12</u>
DEBIT.	
Dividend paid 1st December, 1894	26,001.65
Dividend paid 1st June, 1895	28,000.00
Carried to Employees' Guarantee fund	3,062.73
Carried to Reserve fund	50,000.00
Balance to the credit of Profit and Loss 31st May, 1895	3,689.74
	<u>\$110,754.12</u>

All of which is respectfully submitted.

(Signed)

F. X. ST-CHARLES,

President.

LIABILITIES.

Capital paid up	\$ 800,000.00	
Reserve Fund	320,000.00	
Profit and Loss	3,889.74	
Guarantee Fund	20,000.00	
Dividend payable June 1st, 1895	28,000.00	
Unclaimed dividends	287.90	1,171,977.64
Notes in circulation	612,436.00	
Balance due to other Banks in Canada	4,154.26	
Balance due to agents of the Bank in foreign countries	62,220.08	
Deposits payable on call	669,456.65	
Deposits bearing interest	2,688,986.34	
Outstanding drafts drawn by agencies on Head Office	21,909.92	4,059,163.25
		<u>\$5,231,140.89</u>

ASSETS.

Specie	77,176.90	
Dominion notes	295,077.00	
Deposit with Dominion Government for security of circulation	32,602.00	
Notes and cheques of other Banks	227,329.25	
Due by other Banks in Canada	4,436.86	
Due by Foreign Agents	150,641.51	
Provincial Government debentures	96,312.77	
Other debentures	85,600.00	
Call loans on bonds and stocks	519,356.66	
Other call loans	385,452.88	1,874,185.83
Notes under discount	3,164,075.91	
Overdue notes (losses provided for)	9,111.50	
Other debts guaranteed by mortgages or other securities	44,555.24	
Mortgages	18,943.25	
Real Estate	48,751.75	
Bank premises	26,842.50	
Office fixtures and stationery	34,671.91	3,356,955.06
		<u>\$5,231,140.91</u>

(Signed) M. J. A. PRENDERGAST,

General Manager.

MONTREAL, May, 31, 1895.