

<i>Brought forward,</i>	£51,135	4	4
Debts due to the Bank, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, (Balances due from other Banks excepted,)	325,052	7	8
	<u>£376,187</u>	<u>12</u>	<u>0</u>

(Errors excepted.)

*Commercial Bank of New Brunswick, 11th October 1856.*GEO. P. SANCTON, *Cashier.*WM. PARKS, *President.*

Abstract from the Weekly Balance Sheets, shewing the average amount of the Liabilities and Assets of the Commercial Bank of New Brunswick for the half year ending the 11th April 1857.

Liabilities of the Bank.

Capital Stock paid in,	£150,000	0	0
Bills and Notes in circulation, not bearing Interest,	109,717	5	9
Balances due to other Banks,	17,986	11	9
Net Profits,	34,018	11	0
Cash deposited with the Bank, including all sums due from the Bank not bearing Interest, (its Bills in circulation and Balances due to other Banks excepted,)	27,424	13	5
Cash deposited, bearing Interest,	23,366	5	9
	<u>£362,513</u>	<u>7</u>	<u>8</u>

Resources of the Bank.

Gold, Silver, and other coined Metals in the Banking House,	£9,902	4	11
Real Estate, &c. &c.	8,000	0	0
Bills of other Banks,	13,123	18	11
Balances due from other Banks,	16,118	1	4
Debts due to the Bank, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, (Balances due from other Banks excepted,)	315,369	2	6
Total Resources of the Bank,	<u>£362,513</u>	<u>7</u>	<u>8</u>

(Errors excepted.)

*Commercial Bank of New Brunswick, 11th April 1857.*GEO. P. SANCTON, *Cashier.*WM. PARKS, *President.*