

SCHEDULE N

(Section 60(2) (a))

Statement of Assets and Liabilities
of the Bank
as at October 31, 19.....

ASSETS

- 1. Cash and due from banks\$
 - 2. Cheques and other items in transit, net
 - 3. Securities issued or guaranteed by Canada, at amortized value
 - 4. Securities issued or guaranteed by a province, at amortized value
 - 5. Other securities, not exceeding market value
 - 6. Day, call and short loans to investment dealers and brokers, secured
 - 7. Other loans, including mortgages, less provision for losses
 - 8. Bank premises at cost, less amounts written off
 - 9. Securities of and loans to a corporation controlled by the bank
 - 10. Customers' liability under acceptances, guarantees and letters of credit, as per contra
 - 11. Other assets
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LIABILITIES

- 1. Deposits by Canada\$
 - 2. Deposits by a province
 - 3. Deposits by banks
 - 4. Personal savings deposits payable after notice, in Canada, in Canadian currency
 - 5. Other deposits
 - 6. Advances from Bank of Canada, secured
 - 7. Acceptances, guarantees and letters of credit
 - 8. Other liabilities
 - 9. Accumulated appropriations for losses
 - 10. Debentures issued and outstanding
 - 11. Capital paid up
 - 12. Rest account
 - 13. Undivided profits
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NOTE: Titles should be deleted where there are no amounts to be reported thereunder. Omit cents.