

# GENERAL STATEMENT.

31<sup>ST</sup> MAY, 1893.

## LIABILITIES.

Notes of the Bank in circulation .....	\$2,708,167 00
Deposits not bearing interest .....	\$2,801,827 97
Deposits bearing interest, including interest accrued to date .....	15,164,372 21
	17,966,200 18
Balances due to other Banks in Canada .....	6,197 38
Balances due to Foreign Correspondents .....	6,353 40
Balances due to Agents in Great Britain .....	891,249 20
Unclaimed Dividends .....	659 07
Dividend No. 52, payable 1st June .....	210,000 00
Capital paid up .....	\$6,000,000 00
Rest .....	1,100,000 00
Balance of Profit and Loss Account carried forward .....	23,561 12
	7,123,561 12
	\$28,912,387 35

## ASSETS.

Specie .....	\$431,707 16
Dominion Notes .....	656,362 25
	1,088,069 41
Deposit with Dominion Government for security of Note circulation .....	143,391 90
Notes of and Cheques on other Banks .....	759,592 67
Balances due by other Banks in Canada .....	93,988 79
Balances due by Agents of the Bank in the United States .....	2,436,889 79
British and Canadian Government Securities, Municipal and other Stocks and Bonds .....	2,097,196 84
Call Loans on Stocks and Bonds .....	942,060 35
	\$7,561,189 75
Time Loans on Stocks and Bonds .....	892,912 48
Other current Loans and Discounts .....	19,382,738 18
Overdue Debts (loss fully provided for) .....	143,227 61
Real Estate (other than Bank premises) .....	17,340 27
Mortgages .....	140,054 13
Bank Premises and Furniture .....	704,496 51
Other Assets .....	70,428 42
	\$28,912,387 35
	\$28,912,387 35

**B. E. WALKER,**  
General Manager.