

Resources of the Bank.

Gold, Silver, and other coined Metals in its Banking House,	£7,554	17	9
Bills of other Banks incorporated in this Province,	145	17	6
Balance due from other Banks,	10,552	19	5
Amount of all Debts due, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, except Balances due from other Banks,	140,509	18	2
Real Estate,	1,500	0	0
	£160,263	12	10

Date and amount of the last Dividend, 1st December 1856, 4 per cent.	£1,400	0	0
Amount of reserved Profits at the time of declaring the last Dividend,	16,116	17	6
Debts due and not paid, and considered doubtful,	7,000	0	0

I, Samuel W. Babbit, Cashier of the Central Bank of New Brunswick, do make oath and say, that the foregoing Return is correct and true to the best of my knowledge and belief.

SAM. W. BABBIT.

Sworn before me this 14th day of December 1857.
ASA COY, J. P.

We, George Botsford, John Simpson, John S. Saunders, W. H. Odell, and Charles Macpherson, being a majority of the Directors of the Central Bank of New Brunswick, do certify and make oath that the Books of the said Bank indicate the state of facts stated in the foregoing Return, and that we have full confidence in the truth of the said Return so made by the Cashier of the said Bank.

GEO. BOTSFORD,
JOHN SIMPSON,
JOHN S. SAUNDERS,
W. H. ODELL,
C. MACPHERSON.

Sworn before me this 14th day of December 1857.
ASA COY, J. P.

Central Bank of New Brunswick, 4 o'clock P. M. Monday 7th Dec. 1857.

Liabilities of the Bank.

Capital Stock paid in,	£35,000	0	0
Bills in circulation,	58,722	0	0
Balance due to other Banks,	2,894	19	3
Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in circulation, Profits, and Balances due to other Banks, excepted,	11,866	18	4
Amount due from the Bank, bearing Interest,	9,024	15	4
Profits on hand,	14,576	18	10
	£132,085	11	9

Resources of the Bank.

Gold, Silver, and other coined Metals in its Banking House,	£5,617	6	1
Bills of other Banks incorporated in this Province,	1,280	5	0
Balance due from other Banks,	2,414	12	9
Amount of all Debts due, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, except Balances due from other Banks,	118,558	10	3
Real Estate,	4,214	17	8
	£132,085	11	9

Date and amount of the last Dividend, 1st June 1857, 4 per cent.	£1,400	0	0
Amount of reserved Profits at the time of declaring the last Dividend,	16,286	10	0
Debts due and not paid, and considered doubtful,	7,000	0	0