

## FORM OF SCHEDULE B.

*Referred to in the Twenty-Ninth Section of the foregoing Act.*

RETURN of the average amount of Liabilities and Assets of the Provincial Bank of Canada during the period from first  
to , one thousand eight hundred and

## LIABILITIES.

Promissory Notes in circulation not bearing interest.....	£
Bills of Exchange in circulation not bearing interest.....	..
Bills and Notes in circulation bearing interest.....	..
Balance due to other Banks.....	..
Cash deposits, not bearing interest.....	..
Cash deposits, bearing interest.....	..
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Total average Liabilities.....	£
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## ASSETS.

Coin and Bullion.....	£
Landed or other Property of the Bank.....	..
Government Securities.....	..
Promissory Notes or Bills of other Banks.....	..
Balances due from other Banks.....	..
Notes and Bills discounted, or other Debts due to the Bank, not included under the foregoing heads.....	..
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£