

Balance due to other Banks,	..	..	..
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,	..	..	..
Cash deposited bearing Interest,	..	..	..
Total amount due from the Bank,	..	..	..

Resources of the Bank.

Gold, Silver, and other coined Metals in its Banking House,	..	..	..	..
Real Estate,	..	..	..	..
Bills of other Banks incorporated in this Province,				
Balances due from other Banks,	..	..	..	..
Amount of all debts due, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, except the balances due from other Banks,	..	..	..	..
Total amount of the Resources of the Bank,	..			
Date and amount of the last Dividend, and when declared,	..	..	..	..
Amount of Reserved Profits at the time of declaring the last Dividend,	..	..	..	..
Amount of Debts due and not paid, and considered doubtful,	..	..	..	..

Which Return shall be signed by the Cashier of said Bank, who shall make oath or affirmation before some Magistrate qualified to administer oaths, to the truth of the said Return according to the best of his knowledge and belief; and the Cashier of the said Bank shall also make return, under oath, whenever required by the Legislature, of the names of the stockholders and the amount of the stock owned by each; and a majority of the Directors of the said Bank shall certify and make oath or affirmation before the same Magistrate as the said Cashier, that the Books of the said Bank indicate the state of the facts so returned by their Cashier, and that they have full confidence in the truth of the return so made by him; and it shall be the duty of the Secretary of the Province annually to lay before the Legislature of this Province, as soon after the opening of any Session thereof as practicable, one of such respective returns as he may have received since the then last previous Session.