

Financial Statements

CONSOLIDATED STATEMENT OF APPROXIMATE FINANCIAL POSITION		
For the year ended December 31 (in thousands of dollars)		
	1984	1983
<b>LIABILITIES</b>		
<b>Deposits</b>		
Payable on demand	\$ 137,324	\$ 8,897
Payable after notice	7,802	—
Payable on a fixed date	2,693,297	2,165,061
	<b>2,838,423</b>	<b>2,173,958</b>
<b>Other</b>		
Cheques and other items in transit, net	735	—
Acceptances	20,600	43,900
Liabilities of subsidiaries, other than deposits	1,303	815
Other liabilities (Note 5)	55,019	39,422
	<b>77,657</b>	<b>84,137</b>
<b>Subordinated Debt</b>		
Bank debentures (Note 6)	\$ 49,000	33,800
<b>CAPITAL AND RESERVES</b>		
Appropriations for contingencies	16,596	23,947
<b>Shareholders' equity</b>		
Capital stock (Note 7)		
Class A preferred shares	30,000	—
Common shares	49,148	48,725
Contributed surplus	25,680	25,334
Retained earnings	112	7,372
	<b>121,536</b>	<b>105,378</b>
	<b>\$3,086,616</b>	<b>\$2,397,273</b>