## STATEMENT OF BANKS ACTING UNDER CHARTER

| NAME OF BANK. | CAPITAL. Capital authorized by Act. | Capital paid up. | LIABILITIES. Promissory Notes in circulation not bearing interest. | Balance due to other Banks. | Cash Deposits not bearing interest | Cash Deposits bearing interest |
|---|---|---|---|---|---|---|
| Quebec Bank........ | $ 1,000,000 | $ 991,530 | $ 540,303 | $ 8,3875 83 | $ 346,982 69 | $117,149 25 |
| City Bank of Montreal. | 1,200,000 | 5,846,144 | 480,552 | 11,561 75 | 410,286 10 | 246 898 46 |
| Bank of Montreal.... | 6,000,000 | 5,832,640 | 2,424,373 | 45,608 53 | 1,975,469 22 | 913,345 86 |
| Commercial Bank,.... | 4,000,000 | 3,880,000 | 1,359,247 | 120,086 28 | 767,703 21 | 193,395 06 |
| Bank of Upper Canada. | 4,000,000 | 3,118,255 | 3271,421 25 | 1,460,502 06 | 1,932,206 04 | 128,052 24 |
| Banque du Peuple.... | 1,200,000 | 941,185 | 286,198 | 15,744 76 | 318,068 30 | 265,687 90 |
| Molson's Bank...... | 1,000,000 | 825,613,40 | 319,204 | 18,684 52 | 315,578 25 | 112,750 49 |
| Niagara District Bank. | 1,000,000 | 219,011.53 | 230,351 | 6,004 74 | 43,899 78 | 145,037 25 |
| Bank of Toronto .... | 2,000,000 | 434,220 | 264,315 | 39,182 02 | 84,345 72 | 34,924 18 |
| Ontario Bank...... | 1,000,000 | 213,038 | 39,136,037 | 39,815 69 | 44,429 85 | ....... |
| Total,......... | 22,100,000 | 17,698,20693 | 8,310,02350 | 1,752,976,59 | 6,202,949 80 | 2,180,755 40 |

14th Sept., 1858

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## Statement of Assets and Liabilities of Banks issuing Notes under the Free

ASSETS.

| NAME OF BANK. | Debentures deposited with the Receiver General. | Real Estate. | Furniture and other Assets. | Debts due by other Banks, and Notes of other Banks. | Bills. Discounted. |
|---|---|---|---|---|---|
| | $ cts. | $ cts. | $ cts. | $ cts. | $ cts |
| *(a)* Bank of British N. America.. | 478,833 33 | ....... | ....... | ....... | ....... |
| Zimmerman Bank......... | ........ | ....... | ....... | ....... | ....... |
| *(b)* Niagara District Bank....... | 11,670 00 | ....... | ....... | ....... | ....... |
| Molson's Bank........... | ....... | ....... | ....... | ....... | ....... |
| Provincial Bank......... | 160,000 00 | 1,000 00 | 4,956 67 | ....... | 32,728 31 |
| Bank of the County of Elgin. | 100,000 00 | ....... | 1,328 00 | 3,382 28 | 106,160 93 |
| Total........... | 750,503 33 | 1,000 00 | 6,284 67 | 3,328 82 | 139,189 24 |

*(a)* Issues $1 and $2 Notes only under the above Act.
*(b)* Withdrawing its circulation under this Act.

CHAS. CAMBIE, *Registrar.*
July, 71th, 1858.