

# GENERAL STATEMENT.

31ST MAY, 1897.

## LIABILITIES.

Notes of the Bank in circulation.....	\$2,550,203 00
Deposits not bearing interest.....	\$ 3,026,385 74
Deposits bearing interest, including interest accrued to date.....	16,328,571 29
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Balances due to other Banks in Canada.....	19,354,957 03
Balances due to Agents in Great Britain.....	16,071 23
Dividends unpaid.....	413,552 51
Dividend No. 60, payable 1st June.....	1,347 92
Capital paid up.....	210,000 00
Rest.....	\$6,000,000 00
Balance of Profit and Loss Account carried forward.....	1,000,000 00
	20,479 27
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	7,020,479 27
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	\$29,566,610 96

## ASSETS.

Specie.....	\$495,394 14
Dominion Notes.....	829,653 25
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Deposit with Dominion Government for security of Note circulation.....	\$1,325,047 39
Notes of and Cheques on other Banks.....	160,195 90
Balances due by other Banks in Canada.....	736,167 45
Balances due by Agents of the Bank in the United States.....	99,321 30
Balances due by Foreign Correspondents.....	4,475,134 49
Canadian Government Securities, Municipal and other Bonds.....	52,830 63
Call Loans on Stocks and Bonds.....	4,100,894 81
	2,222,984 64
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	\$13,172,576 61
Time Loans on Stocks and Bonds.....	696,137 00
Other current Loans and Discounts.....	14,486,491 02
Overdue Debts (loss fully provided for).....	192,903 66
Real Estate (other than Bank premises).....	46,808 66
Mortgages.....	127,063 86
Bank Premises and Furniture.....	756,071 46
Other Assets.....	88,558 69
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	\$29,566,610 96

B. E. WALKER,

General Manager.