

# GENERAL STATEMENT.

31ST MAY, 1890.

## Liabilities.

Notes of the Bank in circulation .....	\$2,458,803 00	
Deposits not bearing interest.....	2,772,898 27	
Deposits bearing interest, including interest accrued to date .....	9,720,985 22	
	12,493,883 49	
Balances due to other Banks in Canada .....	9,009 15	
Balances due to Foreign Correspondents .....	7,495 02	
Balances due to Agents in Great Britain.....	577,873 59	
Unclaimed Dividends .....	1,481 08	
Dividend No. 46, payable 2nd June .....	210,000 00	
	\$15,758,545 33	
Capital paid up.....	\$ 6,000,000 00	
Rest .....	800,000 00	
Balance of Profit and Loss Account carried forward .....	37,974 68	
	6,837,974 68	
	22,596,520 01	

## Assets.

Specie .....	\$464,068 58	
Dominion Notes .....	678,378 75	
	\$1,142,447 33	
Notes of and Cheques on other Banks .....	548,856 98	
Balances due by other Banks in Canada .....	112,912 11	
Balances due by Agents of the Bank in the United States .....	1,154,997 55	
British, Canadian and U. S. Government Securities, Municipal and other Stocks and Bonds .....	1,145,994 41	
Call and Short Loans on Stocks and Bonds .....	868,102 18	
	\$ 4,973,310 56	
Time Loans on Stocks and Bonds.....	494,149 08	
Other current Loans and Discounts .....	16,086,903 10	
Bills Discounted Overdue, not specially secured, (loss fully provided for) .....	57,119 75	
Overdue Debts, secured .....	80,764 85	
Real Estate (other than Bank premises) and Mortgages .....	260,695 30	
Bank Premises and Furniture .....	603,582 71	
Other Assets.....	39,994 66	
	\$22,596,520 01	
	\$22,596,520 01	

B. E. WALKER,

*General Manager.*