

BANKS AND OTHER INCORPORATED COMPANIES.

BANK OF NEW BRUNSWICK.

Bank of New Brunswick, Monday, 4th January 1858, 10 o'clock A.M.

Liabilities of the Bank.

Capital Stock paid,	£150,000	0	0
Bills in circulation,	62,645	5	0
Net Profits on hand,	13,061	10	6
Balance due to other Banks,	16,206	12	5
Cash deposited, including all sums due from the Bank not bearing Interest, (its Bills in circulation, Profits, and Balances due to other Banks excepted,)	27,454	18	3
Cash deposited, bearing Interest,	19,376	2	11
Total Liabilities of the Bank,	£288,744	9	1

Resources of the Bank.

Gold, Silver, and other coined Metals in its Banking House,	£14,495	3	5
Real Estate,	4,855	1	7
Bills of other Banks incorporated in this Province,	20,470	1	9
Balance due from other Banks,	394	10	0
Debts due to the Bank, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, (Balances due from other Banks excepted,)	248,529	12	4
Total Resources of the Bank, -	£288,744	9	1

Amount of the last Dividend, (declared 2nd October 1857,)	£6,000	0	0
Reserved Profits at the time of declaring the last Dividend,	8,909	6	9
Doubtful Debts,	0	0	0

R. WHITESIDE, Cashier.

I, Richard Whiteside, Cashier of the above named Bank, do solemnly swear that the above is true, according to the best of my knowledge and belief.
R. WHITESIDE.

Sworn at the City of St. John this twenty first day of January 1858, before me,
ROBERT W. CROOKSHANK, J. P.

CENTRAL BANK OF NEW BRUNSWICK.

Central Bank of New Brunswick, 4 o'clock P.M. Monday 1st June 1857.

Liabilities of the Bank.

Capital Stock paid in,	£35,000	0	0
Bills in circulation,	79,649	15	0
Balance due to other Banks,	0	0	0
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,	27,045	13	9
Amount due from the Bank, bearing Interest,	881	14	1
Profits on hand,	17,686	10	0
Total Liabilities of the Bank,	£160,263	12	10