

GENERAL STATEMENT

31st MAY, 1893.

LIABILITIES.

Notes in Circulation		\$1,382,553 00
Deposits bearing interest	\$7,128,334 51	
Deposits not bearing interest	1,630,632 57	
		8,758,967 08
Balances due to other Banks		135,760 75
Balances due to Agents of the Bank in Great Britain		72,500 00
Unclaimed Dividends	260 00	
Half-yearly Dividend payable 1st June, 1893	100,000 00	
		100,260 00
Total Liabilities to the Public		\$10,450,040 83
Capital paid up	\$2,000,000 00	
Rest	1,800,000 00	
Interest Accrued on Deposit Receipts	\$57,771 00	
Rebate on Notes Discounted	85,367 00	
		143,138 00
Balance of Profit and Loss Account carried forward	23,981 78	
		3,967,119 78
		<u>\$14,417,160 61</u>

ASSETS.

Gold and Silver Coin on hand	\$ 359,123 85	
Dominion Notes on hand	1,013,131 00	
Notes and Cheques of other Banks	306,068 95	
Balances due from other Banks in Canada	41,705 76	
Balances due from Agents of the Bank in the United States	460,715 21	
Deposit with Dominion Government for security of Note Circulation	82,000 00	
Municipal Debentures	86,158 67	
		\$2,348,903 44
Loans and Bills Discounted	\$11,938,510 11	
Overdue Debts, (estimated loss provided for)	4,242 46	
Real Estate other than Bank Premises	5,504 60	
		11,948,257 17
Bank Premises		120,000 00
		<u>\$14,417,160 61</u>

TORONTO, 31st May, 1893.

(Signed)

D. COULSON,

General Manager.