

GENERAL STATEMENT

OF

The affairs of the Bank, as on the 20th May 1871.

LIABILITIES.

To Capital Stock paid up.....	\$1,500,000.00
“ Bank Notes in circulation	1,422,211.00
“ Semi annual Dividend	60,000.00
“ Former Dividends unpaid.....	4,993.71
“ Balances due to other Banks	177,922.01
“ Cash Deposited.....	2,359,151.00
Bearing interest.....	\$ 1,795,275.43
Not bearing interest	563,875.57
“ Reserve Fund.....	100,000.00
“ Reserved for Interest, etc., due.....	46,222.12
“ Profit and Loss Account.....	20,095.18
	\$5,690,595.02

ASSETS.

By Coin, Bullion and Provincial Notes	\$701,331.93
Notes and Cheques of other Banks.....	119,160.09
“ Real Estate belonging to the Bank.....	820,492.02
“ Balances due from other Banks	92,089.25
“ Government Debentures	10,062.44
“ Amount of Debts due to the Bank on Bills Discounted and other securities	118,482.23
	4,619,517.98
	\$5,690,595.02

Québec, 5th June 1871.

J. STEVENSON,
Cashier.