

# BANK OF NOVA SCOTIA.

INCORPORATED 1832.

CAPITAL \$1,500,000. RESERVE FUND \$1,725,000

## GENERAL STATEMENT.

DECEMBER 31st, 1898.

### LIABILITIES.

Deposits at call.....		\$ 3,397,992 38
Deposits subject to notice.....	\$ 8,120,592 54	
Interest accrued on deposits.....	171,805 39	
Due to other Banks in Canada.....		8,292,397 93
Due to other Banks in Foreign Countries.....	108,163 38	
	103,090 60	
Notes in Circulation.....		211,253 98
Drafts drawn between branches, outstanding.....	1,429,964 07	
	180,367 21	
		1,610,331 28
Capital paid up.....	1,500,000 00	
Reserve Fund.....	1,725,000 00	
Profit and Loss.....	30,542 36	
Dividend No. 130, payable 1st February, 1899.....	60,000 00	
		3,315,542 36
		<u>\$16,827,517 93</u>

### ASSETS.

Specie.....		428,700 48
Dominion Notes—Legal Tenders.....		1,211,727 25
Deposits with Dominion Government for security of Note Circulation.....	71,667 80	
Due from other Banks in Canada.....	994 92	
Notes and Cheques on other Banks.....	626,222 16	
Due from Branches of the Bank or from other Banks in Foreign Countries.....	940,428 76	
Due from other Banks in the United Kingdom.....	628,742 77	
		2,268,056 41
Investments (Provincial, Municipal and other Bonds).....		1,899,416 79
Loans to Provincial Governments.....	\$ 85,787 06	
Loans to Municipalities.....	38,824 46	
Call Loans, secured by Bonds, Debentures and Stocks.....	1,111,863 11	
Current Loans, secured by Bonds, Debentures and Stocks.....	343,827 72	
Cash Credit Accounts and secured Overdrafts.....	131,002 41	
Authorized Overdrafts, not specially secured.....	58,661 61	
Notes and Bills, discounted and current.....	\$9,281,520 86	
Less rebate on unmatured notes.....	79,570 65	
		9,201,950 21
Notes and Bills overdue.....	4,780 28	
Real Estate and Mortgages on Real Estate sold.....	5,943 79	
Bank Premises, Safes and Office Furniture.....	36,976 35	
		11,019,617 00
		<u>\$16,827,517 93</u>

### PROFIT AND LOSS.

1897. Dec. 31. By Balance.....		\$ 26,634 20
1898. Dec. 31. " Net profits for current year, after providing for doubtful debts and losses.....		248,908 16
		<u>275,542 36</u>
1898. June 30. To Dividend No. 129, payable 1st Aug., 1898.....	60,000 00	
Dec. 31. " " " 130, " 1st Feb., 1899.....	60,000 00	
" Transferred to Reserve Fund.....	125,000 00	
" Balance carried forward.....	30,542 36	
		<u>275,542 36</u>

### RESERVE FUND.

1897. Dec. 31. By Balance.....	\$1,600,000 00
1898. Dec. 31. " Transferred from Profit and Loss.....	125,000 00
	<u>1,725,000 00</u>
1898. Dec. 31. To balance carried forward.....	<u>\$1,725,000 00</u>