

BALANCE SHEET OF THE TRUSTEES OF THE BANK OF UPPER CANADA, 31ST JANUARY, 1870.

LIABILITIES—	\$	cts.	ASSETS—	\$	cts.
Bank Notes in circulation.....		71,261 50	Specie and Balance in Bank.....	9,144 42	
Due to Depositors on old accounts.....		80,739 53	Mortgages and other Securities.....	160,785 67	
Due to Depositors on Trustees' certificates.....		156,838 75	Mortgages (old accounts).....	46,878 80	
Due to Glyn & Co.		81,738 63	Real Estate.....	673,754 10	
Due to Government		1,122,639 10	Railway Stocks, Bonds, &c.....	10,640 67	
			Bills, Judgments, &c. (old).....	779,826 96	
Total Liabilities exclusive of Interest.....		1,513,217 81	Total Assets.....	1,681,030 62	
Balance to meet bad and doubtful debts, losses in } converting Real Estate, &c.....		167,812 81			
					\$1,681,030 62