

Capital subscribed	\$
Capital paid up.....	\$
Amount of rest or reserve fund.....	\$
Rate per cent. of last dividend declared.	per cent.

LIABILITIES.

1. Notes in circulation.....\$
2. Balance due to Dominion Government, after deducting advances for credits, pay-lists, etc
3. Balance due to Provincial Governments.....
4. Deposits by the public, payable on demand.....
5. Deposits by the public,¹ payable after notice or on a fixed day.....¹.....
6. Loans from other banks in Canada secured.....
7. Deposits payable on demand or after notice or on a fixed day, made by other banks in Canada.....
8. Balances due to other banks in Canada in daily exchanges.....
9. Balances due to agencies of the bank, or to other banks or agencies in foreign countries.....
10. Balances due to agencies of the bank or to other banks or agencies in the United Kingdom.....
11. Liabilities not included under foregoing heads.....

\$

ASSETS.

1. Specie.....\$
2. Dominion notes.....