

GENERAL STATEMENT.

31st MAY, 1898.

LIABILITIES.

Notes of the Bank in circulation	\$ 3,030,428 00
Deposits not bearing interest	\$ 3,490,953 75
Deposits bearing interest, including interest accrued to date	19,798,152 55
	<u>\$23,289,106 30</u>
Balances due to other Banks in Canada	16,125 89
Balances due to Agents in Great Britain	665,669 91
Dividends unpaid	1,837 92
Dividend No. 62, payable 1st June	210,000 00
Capital paid up	\$6,000,000 00
Rest	1,000,000 00
Balance of Profit and Loss Account carried forward	42,935 57
	<u>7,042,935 57</u>
	<u>\$34,256,103 59</u>

ASSETS.

Specie	\$419,259 38
Dominion Notes	889,776 75
	<u>\$ 1,309,036 13</u>
Deposit with Dominion Government for security of Note circulation	165,001 77
Notes of and Cheques on other Banks	894,186 13
Balances due by other Banks in Canada	71,756 10
Balances due by Agents of the Bank in the United States	4,443,069 53
Canadian Government Securities, Municipal and other Bonds	7,444,102 56
Call Loans on Stocks and Bonds	2,651,532 73
	<u>\$16,978,684 95</u>
Time Loans on Stocks and Bonds	910,476 86
Other current Loans and Discounts	15,131,578 20
Overdue Debts (loss fully provided for)	161,002 91
Real Estate (other than Bank premises)	116,439 51
Mortgages	107,027 02
Bank Premises and Furniture	754,401 53
Other Assets	96,492 61
	<u>\$34,256,103 59</u>

B. E. WALKER,

General Manager.