

GENERAL STATEMENT.

Liabilities.	
Notes in circulation.....	\$ 2,651,956 00
Deposits not bearing interest..	\$ 4,390,832 67
Deposits bearing interest (in- cluding interest accrued to date)	29,692,275 74
Balance due to London agents.....	34,083,108 41 694,169 84
Total liabilities to the public.....	\$37,429,234 25
Capital stock paid up.....	3,000,000 00
Reserve fund	\$ 3,500,000 00
Balance of profits carried for- ward	249,437 97
Dividend No. 93, payable 2nd January	75,000 00
Former dividends unclaimed....	167 50
Reserved for exchange, etc....	42,137 90
Rebate on bills discounted.....	107,762 34
	3,974,505 71
	\$44,403,739 96

Assets.	
Specie	\$ 1,084,210 73
Dominion Government demand notes	2,455,477 00
Deposit with Dominion Govern- ment for security of note circulation	150,000 00
Notes of and cheques on other banks	1,842,022 49
Balances due from other banks in Canada	699,243 18
Balances due from other banks elsewhere than in Canada and the United Kingdom....	968,345 25
Provincial Government securi- ties	91,019 25
Canadian municipal securities and British or foreign or colonial public securities other than Canadian.....	669,160 76

Railway and other bonds, de- bentures and stocks	2,649,334 23
Loans on call secured by stocks and debentures	4,417,263 70
	\$15,026,076 59
Bills discounted and advances current	28,564,199 67
Overdue debts estimated loss provided for	335 00
Mortgages on real estate sold by the bank	6,000 00
Bank premises	800,000 00
Other assets not included under foregoing heads	7,128 70
	29,377,663 37
	\$44,403,739 96

T. G. BROUGH, General Manager.

Toronto, 30th December, 1905.

CLEARING HOUSE FIGURES.

The following are the figures of the Canadian Clearing Houses for the week ending with Thursday, February 1st, 1906, as compared with those of the previous week:

	Feb. 1st.	Jan. 25th.
Montreal	\$26,261,731	\$30,133,027
Toronto	21,000,942	25,109,567
Winnipeg		6,909,690
Halifax	1,379,136	1,534,900
Hamilton	1,190,631	1,289,110
St. John	1,006,983	1,062,947
Vancouver	1,652,826	1,759,023
Victoria	635,200	724,823
Quebec	1,450,867	1,501,831
Ottawa	1,949,678	2,265,374
London	872,953	956,314
Total		\$73,246,606

The receiving freight shed and bonded warehouse of the Canadian Pacific Railway at Winnipeg, containing large quantities of merchandise consigned to merchants in that city, were on Wednesday last partially destroyed by fire which started from a live wire. The loss is estimated at nearly \$100,000.

Marmora DEBENTURES

Tenders will be received by the undersigned up to 6 p. m. on Monday, February 12th, 1906 for the purchase of \$5,500 Debentures of Village of Marmora. These debentures will bear interest at the rate of four and one half (4½) per cent. per annum. Principal and interest will be payable in equal annual payments of \$422.78 for 20 years. The highest or any tender not necessarily accepted. Tenders will be received for only the whole issue.

For further particulars address
RENDOL SNELL,
Village Clerk,
Marmora, Ont.

Marmora, Jan. 11th, 1906.

There's no Better Company

To Insure in or to Work for than

THE CROWN LIFE

HEAD OFFICE, TORONTO

Its Premium Rates are Low. Its Guarantees are High, and its Policies are Free from Restrictions.

Liberal Agency Contracts to Reliable Men

PRESIDENT:
COL. THE HON. D. TISDALE, P.C., K.C., M.P.
MANAGING DIRECTOR:
GEORGE H. ROBERTS

IT WILL STAND ANY TEST

Wherever language is written the

Underwood Typewriter

becomes as necessary to modern business as the mail service, telegraph, or telephone. Visible writing, perfect construction, easy operation, and great speed, produce MONEY RESULTS, by saving 25 per cent. of your operator's time with better and neater work.

UNITED TYPEWRITER CO., Limited,
Toronto Canada



Adapted for use
with the "Unit
Book-keeping
System."

TORONTO, Ontario.

MONTREAL, Que.
LONDON, Ont.

ST. JOHN, N.B.
HAMILTON, Ont.