

GENERAL STATEMENT.

31ST MAY, 1896.

LIABILITIES.

Notes of the Bank in circulation	\$2,358,058 00
Deposits not bearing interest.....	\$ 3,343,744 20
Deposits bearing interest, including interest accrued to date.....	14,868,674 08
Balances due to other Banks in Canada	18,212,418 28
Balances due to Agents in Great Britain.....	11,456 02
Dividends unpaid.....	785,033 64
Dividend No. 58, payable 1st June.....	945 37
Capital paid up.....	210,000 00
Rest	\$6,000,000 00
Balance of Profit and Loss Account carried forward	1,000,000 00
	18,248 96
	7,018,248 96
	<u>\$28,596,160 27</u>

ASSETS.

Specie	\$419,828 63
Dominion Notes.....	841,755 00
Deposit with Dominion Government for security of Note circulation....	\$1,261,583 63
Notes of and Cheques on other Banks.....	155,530 00
Balances due by other Banks in Canada.....	745,052 94
Balances due by Agents of the Bank in the United States.....	89,796 48
Balances due by Foreign Correspondents.....	2,857,032 66
Canadian Government Securities, Municipal and other Bonds	11,431 20
Call Loans on Stocks and Bonds.....	3,229,605 86
	2,297,539 87
	<u>\$10,647,572 64</u>
Time Loans on Stocks and Bonds.....	921,424 97
Other current Loans and Discounts.....	15,803,183 89
Overdue Debts (loss fully provided for).....	191,605 68
Real Estate (other than Bank premises)	46,869 68
Mortgages.....	142,837 23
Bank Premises and Furniture.....	747,312 85
Other Assets	95,353 33
	<u>\$28,596,160 27</u>

B. E. WALKER,

General Manager.

THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS WILL BE HELD
ON TUESDAY, 16TH JUNE, AT NOON.