

STATEMENT shewing the *Increase and Decrease* in the *Assets and Liabilities* of the Bank of Upper Canada Trust, from 16th March, 1868 to 31st January, 1870.

	Balance on 16th March, 1869.	Balance on 31st January, 1870.	Increase,	Decrease.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<b>ASSETS—</b>				
Specie and Balance with Banks.....	7,302 07	9,144 42	1,842 35	.....
Mortgages and Securities (new).....	80,695 14	160,785 67	80,090 53	.....
Mortgages (old).....	54,707 83	46,878 80	.....	7,829 03
Real Estate.....	771,571 40	366,263 27	.....	405,308 13
Real Estate (Trust Account).....	596,005 29	307,490 83	.....	288,514 46
Railway Stocks, Bonds, &c.....	22,162 52	10,640 67	.....	11,521 85
Bills, Judgments, &c. (old).....	1,829,339 35	779,826 96	.....	1,049,512 39
	<b>\$3,361,783 60</b>	<b>1,681,030 62</b>		
<b>LIABILITIES—</b>				
Bank notes in circulation.....	262,619 00	71,261 50	.....	191,357 50
Due to Depositors on old accounts.....	140,193 33	80,739 53	.....	59,453 80
Due to Depositors on Trustees certificates.....	242,475 07	156,838 75	.....	85,636 32
Due to Glyn & Co.....	207,268 09	81,738 93	.....	125,529 16
Due to Government.....	1,133,430 75	1,122,639 10	.....	1,791 65
	<b>\$1,985,986 24</b>	<b>1,513,217 81</b>		
Balance of Profit and Loss account .	<b>\$1,375,797 36</b>	<b>167,812 81</b>		<b>1,207,984 55</b>