BANK OF NOVA SCOTIA

(INCORPORATED 1832.)

CAPITAL, $1,860,000 - RESERVE FUND, $2,418,000

GENERAL STATEMENT,

DECEMBER 31ST, 1900.

LIABILITIES.

Deposits at call		$5,282,675 59	
Deposits subject to notice	$10,323,304 77		
Interest accrued on deposits	200,654 44		
		10,523,959 21	
Deposits by other Banks in Canada	63,766 10		
Deposits by other Banks in Foreign Countries	128,531 98		
		192,298 08	
Notes in Circulation	1,776,934 49		
Drafts drawn between Branches, outstanding	302,320 45		
		2,079,254 94	
Capital paid up	1,860,000 00		
Reserve Fund	2,418,000 00		
Profit and Loss	30,795 82		
Rebate of interest on Time Loans	82,370 61		
Dividend No. 134, payable 1st February, 1901	83,643 71		
		4,474,810 14	
			$22,552,997 96

ASSETS.

Specie	$1,083,605 21		
Dominion Notes—Legal Tenders	1,486,739 75		
Deposits with Dominion Government for Security of Note Circulation	85,210 80		
Notes of and Cheques on other Banks	1,264,024 31		
Due from other Banks in Canada	134 26		
Due from other Banks in Foreign Countries	817,161 15		
Sterling Exchange	1,102,339 13		
Investments (Provincial, Municipal and other Bonds)	2,800,687 32		
Call Loans, secured by Bonds, Debentures and Stocks	1,968,158 88		
" " Grain and other Staple Commodities	821,875 00		
		11,429,935 81	
Loans to Provinces and Municipalities	248,349 54		
Current Loans, secured by Bonds, Debentures and Stocks	1,272,774 97		
" " Grain and other Staple Commodities	1,021,169 37		
Cash Credit Accounts and Secured Overdrafts	246,860 61		
Authorized Overdrafts, not specially secured	106,112 44		
Notes and Bills, discounted and current	8,180,698 11		
Notes and Bills overdue	1,825 34		
Real Estate and Mortgages	489 12		
Bank Premises, Safes and Office Furniture	44,782 65		
		11,123,062 15	
			$22,552,997 96

PROFIT AND LOSS.

1899.	Dec. 30.	By Balance	$ 30,566 57	
1900.	Dec. 31.	" Net profits for current year; losses by bad debts estimated and provided for	315,928 15	
				$346,494 72
1900.	June 30.	To Dividend No. 133, payable 1st Aug., 1900	80,998 05	
	Dec. 31.	" " No. 134, " 1st Feb., 1901	83,643 71	
		" Contribution to Officers' Pension Fund	10,000 00	
		" " " Canadian Patriotic Fund	5,000 00	
		" Transferred to Reserve Fund	136,057 14	
		" Balance carried forward	30,795 82	
				$346,494 72

RESERVE FUND.

1899.	Dec. 30.	By Balance	$2,162,570 00	
1900.	Dec. 31.	" Premium on 991 shares of New Stock	119,372 86	
		" Transferred from Profit and Loss	136,057 14	
				$2,418,000 00
1900.	Dec. 31.	To Balance carried forward, = 130 % of Capital		$2,418,000 00

H. C. McLEOD,
General Manager.