

We, George Botsford, John Simpson, John S. Saunders, W. H. Odell, and Charles Macpherson, being a majority of the Directors of the Central Bank of New Brunswick, do certify and make oath that the Books of the said Bank indicate the state of facts stated in the foregoing Return, and that we have full confidence in the truth of the said Return so made by the Cashier of the said Bank.

GEO. BOTSFORD,
J. SIMPSON,
JOHN S. SAUNDERS,
W. H. ODELL,
C. MACPHERSON.

Sworn before me this 14th day of December 1857
ASA COY, J. P.

SAINT STEPHEN'S BANK.

State of the Saint Stephen's Bank on the 2nd day of July 1857, at 3 o'clock, P. M.

Due from the Bank.

Capital Stock paid in,	£50,000 0 0
Bills in circulation,	31,069 10 0
Net Profits on hand,	6,841 7 7
Balance due to other Banks,	4,164 17 3
Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in circulation, Profits, and Balances due to other Banks excepted,	6,262 3 7
Cash deposited, bearing Interest,	0 0 0
Total amount due from the Bank,	£98,337 18 5

Resources of the Bank.

Gold and Silver in its Banking House,	£4,552 10 0
Real Estate,	1,070 14 2
Bills of other Banks incorporated in this Province,	884 0 0
Bills of other Banks without the Province,	373 5 0
Balances due from other Banks,	4,745 7 6
Amount of all Debts due to Bank, including Notes, Bills of Exchange, and all Stock and Funds,	
Debts of every description, excepting Balances due from other Banks,	86,712 1 9
Total amount of Resources from the Bank,	£98,337 18 5

Date and time of declaring the last Dividend, February 28, 1857.

Amount of last Dividend, 4 per cent.	£2,000 0 0
Amount of Reserved Profits at the time of declaring the same,	5,250 0 0
Amount of all Debts due not paid and considered doubtful,	0 0 0

D. UPTON, Cashier.

CHARLOTTE, ss.—On this seventh day of January in the year of our Lord one thousand eight hundred and fifty eight, personally appeared David Upton, Cashier of the Saint Stephen's Bank, and made oath to the truth of the statements contained in the preceding Return by him signed, according to the best of his knowledge and belief.

R. WATSON, J. P.