GENERAL STATEMENT.

31st MAY, 1895.

LIABILITIES.

Notes of the Bank in circulation		$2,280,880 00
Deposits not bearing interest	$2,869,280 02	
Deposits bearing interest, including interest accrued to date	14,767,209 08	
		17,636,489 10
Balances due to other Banks in Canada		2,119 20
Balances due to Agents in Great Britain		1,054,729 41
Dividends unpaid		1,371 32
Dividend No. 56, payable 1st June		210,000 00
Capital paid up	$6,000,000 00	
Rest	1,200,000 00	
Balance of Profit and Loss Account carried forward	22,685 52	
		7,222,685 52
		$28,408,274 55

ASSETS.

Specie	$550,367 67	
Dominion Notes	894,737 80	
		1,445,105 47
Deposit with Dominion Government for security of Note circulation		151,000 00
Notes of and Cheques on other Banks		829,260 10
Balances due by other Banks in Canada		81,739 36
Balances due by Agents of the Bank in the United States		2,590,927 02
Balances due by Foreign Correspondents		30,576 54
Canadian Government Securities, Municipal and other Bonds		2,643,193 45
Call Loans on Stocks and Bonds		2,088,496 44
		$9,860,298 38
Time Loans on Stocks and Bonds		980,617 92
Other current Loans and Discounts		16,317,833 33
Overdue Debts (loss fully provided for)		249,041 23
Real Estate (other than Bank premises)		38,647 72
Mortgages		132,074 65
Bank Premises and Furniture		738,057 01
Other Assets		91,704 31
		$28,408,274 55

B. E. WALKER,

General Manager.