

The Bank of London in Canada.

To the Shareholders of the Bank of London in Canada :

The Directors beg leave to present the Fifth Annual Report of the Bank, together with the statement of assets and liabilities.

The Directors have, since the meeting held on the 4th ult., obtained the necessary legislation to wind up the affairs of the Bank.

A dividend of sixty cents on the dollar, based on the subscribed capital, has been declared payable on the 2nd day of July next.

The Directors hope to avoid the necessity of making any further calls upon the shareholders in order to equalize the losses.

The Directors desire to call the shareholders attention specially to the fact that they do not expect to collect in full the assets shewn by the report submitted, but cannot yet determine how much will ultimately be lost.

All of which is respectfully submitted,

F. B. LEYS,

Vice-President.

Statement of Assets and Liabilities.

ASSETS.

Deposited in other Banks in Canada, - - - - -	\$ 42,113 66
Loans secured by Stocks, - - - - -	22,474 57
Loans, Discounts, or Advances to Corporations, - - - - -	1,500 00
Other current Loans to public, - - - - -	16,805 86
Past Due Bills, not specially secured, - - - - -	61,551 12
Other overdue debts, not specially secured, - - - - -	92,594 44
Notes and Bills secured by mortgage, - - - - -	1,660 00
	<u>\$238,499 65</u>

LIABILITIES TO THE PUBLIC.

Bank of London Notes in circulation, - - - - -	\$5,000 00
Deposits payable on demand, - - - - -	4,667 37
Other Deposits payable on demand, - - - - -	17 35
Other liabilities, - - - - -	135 86
Total liabilities to the public, - - - - -	<u>\$9,820 58</u>