

Resources of the Bank.

Gold, Silver, and other coined Metals in the Banking House,	£9,902	4	11
Real Estate, &c. &c.	8,000	0	0
Bills of other Banks,	13,123	18	11
Balances due from other Banks,	16,118	1	4
Debts due to the Bank, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, (Balances due from other Banks excepted,)	315,369	2	6
	<u>£362,513</u>	<u>7</u>	<u>8</u>

(Errors excepted.)

GEO. P. SANCTON, *Cashier.*WM. PARKS, *President.**Commercial Bank of New Brunswick, 11th April 1857.*Statement of Affairs of the Commercial Bank of New Brunswick, Thursday,
18th February 1858.*Liabilities.*

Capital Stock paid in,	£150,000	0	0
Notes in circulation, not bearing Interest,	53,852	12	6
Deposits not bearing Interest,	24,196	8	11
Deposits bearing Interest,	12,950	10	1
Net Profits on hand,	25,901	13	2
Balances due other Banks and Agents,	20,148	5	10
	<u>£287,049</u>	<u>10</u>	<u>6</u>

Resources.

Bills and Notes discounted,	£247,987	7	0
Bills of Exchange on hand,	4,183	17	10
Real Estate,	8,000	0	0
Notes of other Banks,	6,098	0	0
Gold and Silver, &c.	10,031	6	8
Due by other Banks and Agents,	10,748	19	0
	<u>£287,049</u>	<u>10</u>	<u>6</u>

(Signed)

GEO. P. SANCTON, *Cashier.*

(Signed)

WM. PARKS, *President.***SAINT STEPHEN'S BANK.**

State of the Saint Stephen's Bank on 2nd July 1857, 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, ...	<u>£98,337</u>	<u>18</u>	<u>5</u>