

## STATEMENT OF BANKS

ACTING UNDER CHARTER, FOR THE MONTH ENDING FEBRUARY 28TH, 1870, ACCORDING TO RETURNS FURNISHED BY THE BANKS TO THE AUDITOR OF PUBLIC ACCOUNTS.

| NAME OF BANK               | CAPITAL.                   |                  | LIABILITIES.                                          |                              |                                     |                                 |                   |                                     |                                       |                        |                                            |                                | ASSETS.                     |                                                               |         |                |
|----------------------------|----------------------------|------------------|-------------------------------------------------------|------------------------------|-------------------------------------|---------------------------------|-------------------|-------------------------------------|---------------------------------------|------------------------|--------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------|---------|----------------|
|                            | Capital authorized by Act. | Capital paid up. | Promissory Notes in circulation not bearing interest. | Balances due to other Banks. | Cash Deposits not bearing interest. | Cash Deposits bearing interest. | TOTAL LIABILITIES | Coln, Indian, and Provincial Notes. | Landed or other property of the bank. | Government Securities. | Promissory Notes, or Bills of other Banks. | Balances due from other Banks. | Notes and Bills Discounted. | Other Debts due the Bank, not included under foregoing heads. | ASSETS. |                |
| ONTARIO AND QUEBEC.        |                            |                  |                                                       |                              |                                     |                                 |                   |                                     |                                       |                        |                                            |                                |                             |                                                               |         |                |
| Montreal                   | 6,000,000                  | 6,000,000        | 1,806,678                                             | 329,109 52                   | 6,073,093 03                        | 14,184,372 44                   | 21,400,317 90     | 5,307,818 64                        | 360,000 00                            | 1,247,059 84           | 770,400 00                                 | 7,441,370 44                   | 15,746,310 01               | 130,584 17                                                    | \$      | 30,594,083 76  |
| Quebec                     | 3,000,000                  | 1,500,000        | 1,419,542                                             | 17,369 17                    | 489,817 24                          | 1,874,617 84                    | 3,792,046 25      | 1,110,389 46                        | 89,482 82                             | 148,433 33             | 92,212 91                                  | 92,141 00                      | 3,828,253 40                | 110,267 23                                                    | \$      | 5,471,410 21   |
| City                       | 1,200,000                  | 1,200,000        | 623,182                                               | 43,234 23                    | 492,622 55                          | 928,247 93                      | 2,002,186 73      | 463,468 79                          | 44,530 60                             | 158,939 49             | 65,430 45                                  | 168,944 50                     | 2,307,914 66                | 105,800 00                                                    | \$      | 3,503,507 19   |
| British North America.     | 4,800,000                  | 4,800,000        | 1,784,878                                             | 36,007 00                    | 1,413,739 00                        | 3,318,445 99                    | 6,553,000 00      | 1,108,391 00                        | 293,354 00                            | 568,907 00             | 171,181 00                                 | 61,800 00                      | 7,086,171 00                | 25,977 00                                                     | \$      | 9,881,793 00   |
| Banque du Peuple.          | 1,000,000                  | 1,000,000        | 247,800                                               | 30,453 87                    | 1,211,231 60                        | 348,973 44                      | 1,043,468 61      | 126,377 48                          | 55,217 51                             | 100,364 44             | 52,735 09                                  | 20,558 89                      | 2,961,436 00                | 28,707 66                                                     | \$      | 2,805,097 63   |
| Niagara District.          | 400,000                    | 398,789          | 316,723                                               | 85,159 34                    | 131,935 71                          | 248,890 03                      | 781,844 08        | 100,910 76                          | 12,879 72                             | 46,790 00              | 18,372 27                                  | 128,489 98                     | 2,961,436 00                | 77,062 24                                                     | \$      | 1,149,000 47   |
| Molson's.                  | 1,000,000                  | 1,000,000        | 731,091                                               | 137,069 03                   | 346,204 86                          | 620,675 03                      | 1,834,941 68      | 420,085 14                          | 82,862 43                             | 100,253 32             | 65,000 22                                  | 175,086 24                     | 2,961,436 00                | 62,060 08                                                     | \$      | 2,900,077 41   |
| Toronto.                   | 2,000,000                  | 2,000,000        | 1,395,825                                             | 81,540 12                    | 625,496 15                          | 1,851,109 16                    | 3,955,970 43      | 634,642 43                          | 44,724 23                             | 147,155 33             | 115,479 33                                 | 176,303 38                     | 4,422,709 00                | 47,780 14                                                     | \$      | 5,533,561 98   |
| Ontario.                   | 2,000,000                  | 2,000,000        | 2,043,424                                             | 131,619 10                   | 1,340,150 05                        | 1,217,948 31                    | 4,739,112 00      | 633,462 29                          | 269,359 94                            | 203,892 60             | 183,151 64                                 | 299,515 39                     | 5,471,480 50                | 77,658 58                                                     | \$      | 6,039,821 12   |
| Eastern Townships.         | 400,000                    | 400,000          | 480,632                                               | 13,185 16                    | 168,485 75                          | 146,358 94                      | 822,661 15        | 157,957 14                          | 17,000 00                             | 43,500 00              | 21,322 50                                  | 263,879 53                     | 939,572 14                  | 10,000 00                                                     | \$      | 1,216,231 31   |
| Banque Nationale.          | 1,000,000                  | 1,000,000        | 544,845                                               | 122,965 54                   | 172,777 32                          | 640,744 35                      | 1,852,282 21      | 166,456 22                          | 25,005 99                             | 100,000 00             | 28,345 22                                  | 184,967 70                     | 2,072,639 49                | 57,803 43                                                     | \$      | 2,635,578 00   |
| Banque Jacques Cartier.    | 1,000,000                  | 1,000,000        | 404,500                                               | 6,105 42                     | 793,093 08                          | 1,609,984 89                    | 1,055,253 30      | 162,746 45                          | 2,000 00                              | 101,226 67             | 36,354 89                                  | 60,180 81                      | 2,437,008 36                | 1,036,770 60                                                  | \$      | 2,895,517 17   |
| Merchants.                 | 5,000,000                  | 5,283,093        | 3,738,994                                             | 482,873 17                   | 2,433,707 92                        | 3,571,715 74                    | 9,317,290 86      | 1,662,701 03                        | 388,532 21                            | 533,600 22             | 464,003 76                                 | 254,864 61                     | 11,001,392 73               | 16,203 02                                                     | \$      | 16,291,891 82  |
| Royal Canadian.            | 2,000,000                  | 897,560          | 829,768                                               | 93,179 50                    | 426,414 20                          | 454,414 34                      | 1,727,776 13      | 400,084 74                          | 12,043 16                             | 115,800 00             | 118,594 84                                 | 71,692 37                      | 2,014,982 13                | 16,203 02                                                     | \$      | 2,753,460 16   |
| Union Bk. of Canada.       | 2,000,000                  | 1,224,200        | 666,395                                               | 95,257 14                    | 433,721 36                          | 581,135 54                      | 1,781,708 74      | 246,810 04                          | 63,483 19                             | 125,673 32             | 60,044 04                                  | 99,818 64                      | 2,742,008 72                | 3,196,725 66                                                  | \$      | 3,196,725 66   |
| Mechanics.                 | 1,000,000                  | 323,612          | 666,395                                               | 95,257 14                    | 433,721 36                          | 581,135 54                      | 1,781,708 74      | 246,810 04                          | 63,483 19                             | 125,673 32             | 60,044 04                                  | 99,818 64                      | 2,742,008 72                | 3,196,725 66                                                  | \$      | 3,196,725 66   |
| Bank of Commerce.          | 1,000,000                  | 2,390,142        | 2,558,013                                             | 100,066 40                   | 1,136,354 78                        | 2,687,680 70                    | 6,521,714 88      | 1,617,728 47                        | 101,682 86                            | 238,200 44             | 370,772 97                                 | 863,375 42                     | 7,539,572 38                | 42,813 03                                                     | \$      | 9,916,545 60   |
| Dominion Bank.             | 1,000,000                  | 176,708          | 35,412                                                | 30,781 75                    | 35,003 63                           | 68,506 55                       | 166,063 83        | 23,479 54                           | 403 62                                | 24,323 33              | 16,565 00                                  | 121,854 59                     | 162,166 57                  | .....                                                         | \$      | 345,863 25     |
| Total, Ontario and Quebec. |                            |                  |                                                       |                              |                                     |                                 |                   |                                     |                                       |                        |                                            |                                |                             |                                                               |         |                |
| NOVA SCOTIA.               |                            |                  |                                                       |                              |                                     |                                 |                   |                                     |                                       |                        |                                            |                                |                             |                                                               |         |                |
| Bank of Yarmouth.          | .....                      | .....            | .....                                                 | .....                        | .....                               | .....                           | .....             | .....                               | .....                                 | .....                  | .....                                      | .....                          | .....                       | .....                                                         |         |                |
| Merchants Bank.            | .....                      | .....            | .....                                                 | .....                        | .....                               | .....                           | .....             | .....                               | .....                                 | .....                  | .....                                      | .....                          | .....                       | .....                                                         |         |                |
| People's Bank.             | .....                      | .....            | .....                                                 | .....                        | .....                               | .....                           | .....             | .....                               | .....                                 | .....                  | .....                                      | .....                          | .....                       | .....                                                         |         |                |
| Union Bank.                | .....                      | .....            | .....                                                 | .....                        | .....                               | .....                           | .....             | .....                               | .....                                 | .....                  | .....                                      | .....                          | .....                       | .....                                                         |         |                |
| Bank of Nova Scotia.       | 1,400,000                  | 550,000          | 483,703                                               | 31,097 00                    | 531,635 00                          | 726,125 00                      | 1,487,600 00      | 290,243 00                          | 30,000 00                             | .....                  | 31,235 00                                  | 231,403 00                     | 1,415,979 00                | 231,635 00                                                    | \$      | 2,115,390 00   |
| NEW BRUNSWICK.             |                            |                  |                                                       |                              |                                     |                                 |                   |                                     |                                       |                        |                                            |                                |                             |                                                               |         |                |
| Bank of New Brunswick.     | 900,000                    | 900,000          | 525,594                                               | 132,863 34                   | 624,169 47                          | 1,067,809 56                    | 2,520,430 67      | 254,595 08                          | 11,318 95                             | .....                  | 30,067 00                                  | 77,565 03                      | 2,939,071 34                | 624,169 47                                                    | \$      | 3,076,831 00   |
| St. Stephen's Bank.        | 200,000                    | 200,000          | 134,447                                               | 6,792 85                     | 23,413 67                           | 35,394 00                       | 197,073 12        | 26,846 40                           | 4,094 00                              | .....                  | 19,069 80                                  | 13,508 62                      | 333,496 05                  | 23,443 67                                                     | \$      | 448,328 87     |
| Commercial Bank.           | .....                      | .....            | .....                                                 | .....                        | .....                               | .....                           | .....             | .....                               | .....                                 | .....                  | .....                                      | .....                          | .....                       | .....                                                         |         |                |
| People's Bank.             | .....                      | .....            | .....                                                 | .....                        | .....                               | .....                           | .....             | .....                               | .....                                 | .....                  | .....                                      | .....                          | .....                       | .....                                                         |         |                |
| Totals.                    | \$ 43,159,696              | 24,366,934       | 19,555,066                                            | 1,986,051 27                 | 17,407,993 12                       | 35,785,916 37                   | 74,535,926 75     | 14,837,092 36                       | 1,723,745 28                          | 4,109,106 41           | 2,701,872 38                               | 10,375,854 83                  | 79,044,347 80               | 2,415,131 49                                                  | \$      | 115,172,600 55 |

Note.—Banks are left opposite to the names of those Banks from which statements have not been received.

THE EQUITABLE  
Life Assurance Society.

Net Cash Assets, January 1, 1871.....\$9,173,871 39

## RECEIPTS.

Premiums ..... \$6,052,723 59  
Interest ..... 591,112 20  
Rents (eight months) ..... 99,508 34 7,184,344 13

\$16,353,215 43

## DISBURSEMENTS.

Claims by death ..... \$1,375,316 55  
Cash, dividends, including ad-  
ditions paid to policyholders. 1,129,058 36  
Annuities, matured endowments  
and surrendered policies ..... 722,070 31

Total paid policyholders ..\$3,226,445 22

Total expenses, including

commissions ..... 1,088,565 43

Dividend on capital ..... 8,213 33 4,323,223 68

NET ASSETS (exclusive of future premiums ..... \$12,034,991 45

## Invested as follows:

Bonds and mortgages ..... \$7,464,162 50  
Real estate (unencumbered) .. 2,246,625 10  
U. S. stocks, cost ..... 641,372 45  
New York State, city, and  
town bonds, cost ..... 587,496 34  
Bonds of other States, cost .. 67,804 55  
Cash in banks and other de-  
positories ..... 805,262 39  
Loans on call secured by U.  
S. stocks ..... 165,061 72  
Personal assets connected  
with building ..... 57,806 31

Actual cash investments ..... \$12,034,991

Interest due and accrued ..... 63,753 19

Premiums in hands of agents and in course

of collection ..... 15,102 40

Office premiums in course of collection ..... 204,815 93

Deferred semi-annual and quarterly pre-  
miums for the year ..... 692,042 00

Market value of stocks in excess of cost .... 79,077 56

TOTAL ASSETS, January 1, 1871 ..... \$13,236,024 69

The assets are thus appropriated:

Total liabilities, including re-  
serve for re-insurance of ex-  
isting policies ..... \$11,844,172 00

Capital stock ..... 100,000 00

Surplus, eleven months only  
since Feb. 1, 1870 ..... 1,292,852 59

\$13,236,021 59

Policies issued during year ..... 10,063

being the largest amount issued during the year by any  
company.

No. Amount.  
Policies issued during year ..... 10,063 \$40,295,799 00

R. W. GALE,  
Manager for Dominion of Canada.

GEO. B. HOLLAND, )  
GEO. B. DEMING, ) HOLLAND & DEMING,  
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