

# THE MERCHANTS BANK OF CANADA.

## STATEMENT OF ASSETS AND LIABILITIES AT 31ST MAY, 1894.

LIABILITIES.		Last year.
1.—To the Public :		
Notes in circulation .....	\$ 2,259,012 00	\$ 2,365,932 00
Deposits not bearing interest.....	\$2,388,260 32	2,748,536 91
Deposits bearing interest.....	7,362,937 42	7,359,732 20
Interest due thereon to date.....	68,728 88	76,127 27
	9,819,926 62	
Balances due to Canadian Banks keeping De- posit Accounts with this Bank.....	556,273 04	757,472 97
Balances due to Canadian Banks in Daily Exchanges.....		2,030 19
Balances due to Agents in Great Britain.....	666,769 44	709,300 13
Dividend No. 51.....	240,000 00	210,000 00
Dividends unclaimed.....	1,683 50	1,526 00
	\$13,543,664 60	\$14,530,657 67
2.—To the Stockholders :		
Capital paid up.....	6,000,000 00	6,000,000 00
Rest.....	3,000,000 00	2,900,000 00
Contingent Account.....	56,480 00	86,320 00
Balance of Profit and Loss Account carried to next year.....	5,428 28	13,961 79
	\$22,605,572 88	\$23,530,939 46
ASSETS. *		
Gold and Silver Coin on hand.....	\$ 388,406 32	\$ 290,572 60
Dominion Notes on hand.....	1,000,942 00	781,397 00
Notes and Cheques of other Canadian Banks....	575,217 37	592,935 33
Balances due by other Canadian Banks in ac- count and daily exchanges.....	72,674 71	96,495 78
Balances due by Banks and Agents in the United States.....	206,247 02	625,916 64
Dominion Government Bonds.....	1,078,132 45	1,078,132 45
Provincial Government Bonds.....	59,312 49	
Railway and Municipal Debentures.....	264,199 23	263,076 90
Call and Short Loans on Bonds and Stocks.....	912,918 85	827,495 85
	\$ 4,558,050 44	\$ 4,556,022 55
Total assets, immediately available.....	\$ 231,286 00	\$ 144,425 00
Time Loans on Bonds and Stocks.....		
Other Loans and Dis- counts.....	\$16,774,027 62	
Less reserved for re- bate in full.....	89,437 00	
	16,684,590 62	17,732,071 41
Loans and Discounts overdue, (loss provided for).....	100,952 82	107,210 17
	\$17,016,829 44	
Deposit with Dominion Government for security of Note circulation.....	159,312 70	153,609 00
Mortgages, Bonds and other Securities, the Pro- perty of the Bank.....	270,229 37	113,528 48
Real Estate.....	44,902 92	188,837 68
Bank Premises and Furniture.....	537,283 20	519,553 24
Other Assets.....	18,964 81	15,591 93
	\$22,605,572 88	\$23,530,939 46

(Signed)      GEORGE HAGUE,  
*General Manager.*