

And it certainly is creditable to the management that the available cash was more than sufficient to meet those heavy drains without having to pledge any of the Bank's securities or to call in any of its loans.

The "City and District" has its offices in a splendid building at the corner of St. James and St. John streets, which extends to Notre Dame street. Its three branches in the East, West and South of the city, are certainly ornaments to Montreal.

The following figures are taken from its balance sheet of 1883, and will convey to the mind of the reader an idea of its importance and of the services it renders to the public:

Capital stock subscribed.....	\$2,000,000
Do. paid up.....	<u>600,000</u>

Liabilities :

Due depositors, Head Office and Branches.....	\$6,212,635.57
Special Charity Trust Fund.....	180,000.00
Sundry open accounts.....	<u>232,042.94</u>
Total.....	<u><u>6,624,678.51</u></u>

Resources :

Bonded securities (Municipal and Montreal Harbour).....	1,153,849.54
Poor Fund Investment (Municipal Debentures).....	180,000.00
Loans on collateral security as required by law.....	4,226,904.58
Bank Premises, Head Office and Branches.....	375,762.54
Bank fixtures and furniture.....	5,519.20
Sundry open accounts.....	44,335.31
Cash in Banks.....	<u>1,530,206.93</u>
Total.....	<u><u>7,516,578.10</u></u>

Number of depositors 29,795.

Average amount due each depositor \$208.51.