

## D.

## SECURITIES HELD AGAINST NOTES UNDER DISCOUNT.

Produce and other securities.....	\$250,900.00
Real Estate.....	121,200.00
ROYAL CANADIAN BANK, Toronto, 11th June, 1869.	AND. CAMPBELL, <i>Accountant.</i>

## E.

## PAPER IN DEFAULT.

On 30th April, 1869.....	\$411,762.86
On 21st May, 1869.....	475,179.07
On 5th June, 1869.....	578,172.84
ROYAL CANADIAN BANK, Toronto, 11th June, 1869.	JOHN MICHIE, <i>Assistant Cashier.</i>

(The following statement was handed in by Mr. Woodside, to the General Committee, at the time of taking his deposition.)

## F.

STATEMENT for the Week ending the twelfth of June, 1869, of the Royal Canadian Bank, acting under Charter.

## CAPITAL.

Capital authorized by Act .....	\$2,000,000 00
Capital paid up.....	1,169,603 34

## LIABILITIES.

Promissory Notes in Circulation not bearing interest.....	612,322 00
Balances due to other Banks.....	21,707 45
Cash deposits not bearing interest.....	232,285 58
Cash deposits bearing interest .....	446,423 58

Total Liabilities..... \$1,312,738 61

## ASSETS.

Coin, Bullion and Provincial Notes .....	159,028 83
Landed or other Property of the Bank.....	16,130 36
Government Securities.....	128,911 10
Promissory Notes or Bills of other Banks.....	38,802 33
Balances due from other Banks .....	93,067 30
Notes and Bills discounted.....	2,277,733 22

Total Assets..... \$2,713,673 14

THE ROYAL CANADIAN BANK,  
Toronto, 15th June, 1869.

T. WOODSIDE,  
*Cashier.*