STATEMENT OF BANKS ACTING UNDER CHARTER

NAME OF BANK.	CAPITAL.		LIABILITIES.			
	Capital authorized by Act.	Capital paid up.	Promissory Notes in circulation not bearing interest.	Balance due to other Banks.	Cash Deposits not bearing interest.	Cash Deposits bearing interest
Quebec Bank........	$ 1,000,000	$ 995,920	$ 598,350	$ 37,767 75	$ 321,740 39	$183,239 55
City Bank of Montreal.	1,200,000	1,196,320	569,974	65,233 13	405,787 89	280,360 28
Bank of Montreal....	6,000,000	5,928,060	2,635,361	74,188 60	1,791,381 56	1,113,249 40
Commercial Bank,....	4,000,000	4,000,000	1,526,918	319,173 66	1,066,077 70	282,801 09
Bank of Upper Canada.	4,000,000	3,124,980	2.368,728	477,806 43	2,085,716 36	1,259,772 96
Banque du Peuple....	1,200,000	973,330	323,516	40,236 63	270,555 48	262,395 68
Molson's Bank......	1,000,000	909,690	399,998	15,589 69	377,767 29	106,476 33
Niagara District Bank.	1,000,000	251,100	170,975	23,652 54	32,428 66	22,938 92
Bank of Toronto	2,000,000	483,690	441,539	34,327 77	55,278 45	165,835 35
Ontario Bank	1,000,000	331,744	289,564	17,470 00	73,295 00	....
International Bank...	1,000,000	100,000	36,156	....	9,368 10	....
Total,.........	23,400,000	18,294,831	9,300,161	1,105,446,20	6,489,396 88	3,677,269 56

Statement of Assets and Liabilities of Banks issuing Notes under the Free

ASSETS.

NAME OF BANK.	Debentures deposited with the Receiver General.	Real Estate.	Furniture and other Assets	Debts due by other Banks, and Notes of other Banks.	Bills. Discounted.
	$ cts.	$ cts.	$ cts.	$ cts.	$ cts
(a) Bank of British N. America..	478,833 33	....	....	....	....
Zimmerman Bank.........	....	....	....	....	....
(b) Niagara District Bank......	11,670 00	....	....	....	....
Molson's Bank...........	....	....	....	....	....
Provincial Bank.........	140,000 00	1,000 00	2,562 93	....	31,573 48
Bank of the County of Elgin.	100,000 00	....	1,328 00	4,429 77	92,841 10
Total...........	730,503 33	1,000 00	3,890 93	4,429 77	124,414 58

(a) Issues $1 and $2 Notes only under the above Act.
(b) Withdrawing its circulation under this Act.

CHAS. CAMBIE, *Registrar.*
February, 1859.