I, Samuel W. Babbit, Cashier of the Central Bank of New Brunswick, do make outh and say, that the foregoing Return is correct and true to the best of my knowledge and belief.

SAM. W. BABBIT.

Sworn before me this 14th day of December 1857. ASA COY, J. P.

We, George Botsford, John Simpson, John S. Saunders, W. H. Odell, and Charles Macpherson, being a majority of the Directors of the Central Bank of New Brunswick, do certify and make oath that the Books of the said Bank indicate the state of facts stated in the foregoing Return, and that we have full confidence in the truth of the said Return so made by the Cashier of the said Bank.

GEO. BOTSFORD, JOHN SIMPSON, JOHN S. SAUNDERS, W. H. ODELL, C. MACPHERSON.

Sworn before me this 14th day of December 1857.

ASA COY, J. P.

State of Central Bank of New Brunswick at 4 o'clock, P. M. on Monday 7th Dec. 1857.

Capital Stock paid in, Bills in circulation, Balance due to other Banks, Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in circulation, Profits, and Balances due to other Banks excepted, Amount due from the Bank, bearing Interest, Profits on band, Resources of the Bank. Cold, Silver, and other coined Metals in its Banking House, Bills of other Banks incorporated in this Province, Balance due from other Banks, Amount of all Debts due, including Notes, Bills of Exchange, and and Funded Debts of every description, except Balances due from ther Banks, Real Estate, Date and amount of the last Dividend, 1st June 1857, 4 per cent. £135,000 0 0		$oldsymbol{L}iabili$	ties of the	Bank.	,	* * .		
Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in circulation, Profits, and Balances due to other Banks excepted, Amount due from the Bank, bearing Interest, Profits on hand, Resources of the Bank. Gold, Silver, and other coined Metals in its Banking House, Bills of other Banks incorporated in this Province, Balance due from other Banks, Amount of all Debts due, including Notes, Bills of Exchange, and and Funded Debts of every description, except Balances due from ther Banks, Real Estate, 11,866 18 4 9,024 15 4 14,576 18 10 £132,085 11 9	Bills in circulation,			•	•			-
Amount due from the Bank, bearing Interest, Profits on hand, Resources of the Bank. Sold, Silver, and other coined Metals in its Banking House, Bills of other Banks incorporated in this Province, Balance due from other Banks, Amount of all Debts due, including Notes, Bills of Exchange, and Funded Debts of every description, except Balances due from ther Banks, Real Estate, \$9,024 15 4 14,576 18 10 £5,617 6 1 1.280 5 0 2,414 12 9 \$100. \$100. \$118,558 10 3 4,214 17 8	Cash deposited, including Interest, its Bills in cir	g all sums whatev	er due from and Balance	the Bank : es due to o	not bearing ther Bank		18	3
Resources of the Bank. Gold, Silver, and other coined Metals in its Banking House, Bills of other Banks incorporated in this Province, Balance due from other Banks, Amount of all Debts due, including Notes, Bills of Exchange, and and Funded Debts of every description, except Balances due from ther Banks, Real Estate, \$\frac{\pmathcal{E}}{2},414 \ 12 \ 9}\$ \$\frac{118,558}{4,214 \ 17 \ 8}\$ \$\frac{\pmathcal{E}}{2},2085 \ 11 \ 9\$	Amount due from the Ba	ank, bearing Inter	rest,	•	•	9,024	15	4
Gold, Silver, and other coined Metals in its Banking House, Bills of other Banks incorporated in this Province, Balance due from other Banks, Amount of all Debts due, including Notes, Bills of Exchange, and and Funded Debts of every description, except Balances due from ther Banks, Real Estate, £5,617 6 1 1.280 5 0 2,414 12 9 118,558 10 3 4,214 17 8					•	£132,085	11	9
Bills of other Banks incorporated in this Province, Balance due from other Banks, Amount of all Debts due, including Notes, Bills of Exchange, and and Funded Debts of every description, except Balances due from the banks, Real Estate, 1,280 5 0 2,414 12 9 ther 118,558 10 3 4,214 17 8		Resour	ces of the	Bank.		17. 3		.· ·,
Real Estate, 4,214 17 8 £132,085 11 9	Bills of other Banks inco Balance due from other Amount of all Debts due and Funded Debts of	orporated in this I Banks, , including Notes,	Province, Bills of Exc	chan <i>g</i> e, an	stoo.	. 1,280 2,414	5	0
			•		•			–
Date and amount of the last Dividend, 1st June 1857, 4 per cent £1,400 0						£132,085	11	9
	Date and amount of the	last Dividend, 1st	June 1857,	4 per cent	•	. £1,400	0	0
Amount of Reserved Profits at the time of declaring the last Dividend, . 16,286 10 0				e last Div	idend,	. 16,286	10	0
Debts due and not paid, and considered doubtful,	Debts due and not paid,							

I, Samuel W. Babbit, Cashier of the Central Bank of New Brunswick, do make oath and say, that the foregoing Return is correct and true to the best of my knowledge and belief.

SAM. W. BABBIT.

Sworn before me this 14th day of December 1857.

ASA COY, J. P.