

GENERAL STATEMENT.

31ST MAY, 1892.

LIABILITIES.

Notes of the Bank in circulation		\$2,623,844 00
Deposits not bearing interest	\$2,723,720 00	
Deposits bearing interest, including interest accrued to date	14,276,464 42	
		17,000,184 42
Balances due to other Banks in Canada		5,944 87
Balances due to Foreign Correspondents		10,897 78
Balances due to Agents in Great Britain		391,875 93
Unclaimed Dividends		1,249 32
Dividend No. 50, payable 1st June		210,000 00
		\$20,243,996 32
Capital paid up	\$6,000,000 00	
Rest	1,000,000 00	
Balance of Profit and Loss Account carried forward...	19,549 19	
		7,019,549 19
		<u>\$27,263,545 51</u>

ASSETS.

Specie	\$437,126 51	
Dominion Notes	705,138 00	
		1,142,264 51
Deposit with Dominion Government for security of Note circulation		67,539 65
Notes of and Cheques on other Banks		840,063 06
Balances due by other Banks in Canada		112,136 82
Balances due by Agents of the Bank in the United States		2,959,133 65
British and Canadian Government Securities, Municipal and other Stocks and Bonds		1,555,585 11
Call Loans on Stocks and Bonds		1,948,930 61
		\$8,625,653 41
Time Loans on Stocks and Bonds		810,779 93
Other current Loans and Discounts		16,784,297 71
Overdue Debts (loss fully provided for)		110,705 45
Real Estate (other than Bank premises)		13,070 56
Mortgages		185,336 03
Bank Premises and Furniture		659,078 06
Other Assets		74,624 36
		<u>\$27,263,545 51</u>

B. E. WALKER,

General Manager.