

APR 34 1909

1. 2nd.

# GENERAL STATE

31st MAY, 1894

## LIABILITIES.

Notes in Circulation .....	
Deposits bearing interest .....	
Deposits not bearing interest .....	
Balances due to other Banks .....	
Unclaimed Dividends .....	
Half-yearly Dividend, payable 1st June, 1894 .....	
Total Liabilities to the Public .....	
Capital paid up .....	
Rest .....	
Interest Accrued on Deposit Receipts .....	\$52,221
Rebate on Notes Discounted ..	78,510
Balance of Profit and Loss Account carried forward .....	

## ASSETS.

Gold and Silver Coin on hand .....	
Dominion Notes on hand .....	
Notes and Cheques of other Banks .....	
Balances due from other Banks in Canada .....	
Balances due from Agents of the Bank in the United States .....	
Balances due from Agents of the Bank in Great Britain .....	
Deposit with Dominion Government for security of Note Circulation .....	
Municipal Debentures .....	
Loans and Bills Discounted .....	
Overdue Debts, (estimated loss provided for) .....	
Real Estate other than Bank Premises .....	
Bank Premises .....	

(Signed)

TORONTO, May 31st, 1894.