

GENERAL STATEMENT.

LIABILITIES.

| | |
|--|----------------|
| To Capital Stock | \$1,915,920 00 |
| “ Bank Notes in circulation | 1,272,824 00 |
| “ Cash Deposited | 2,556,909 02 |
| Bearing interest | \$1,746,280 25 |
| Not bearing interest | 810,628 77 |
| “ Balances due to other Banks | 123,476 29 |
| “ Dividends unpaid | 4,686 13 |
| “ Semi-Annual Dividend, payable 1st June, 1872 | 76,219 45 |
| “ Reserved for interest, due | 43,955 17 |
| “ Reserve Fund | 200,000 00 |
| “ Profit and Loss Account | 23,987 24 |
| | \$6,217,977 60 |
| Indirect Liabilities on current | |
| Bills of Exchange £130,476 7 7. | |

ASSETS.

| | |
|--|----------------|
| By coin and bullion | \$260,115 55 |
| “ Dominion Notes | 283,603 00 |
| “ Notes and Cheques of other Banks | 103,429 82 |
| “ Balances due by other Banks | 282,997 95 |
| “ Government Bonds | 148,433 33 |
| “ Real Estate belonging to the Bank | 90,314 92 |
| “ Amount of debts due to the Bank, viz:— | |
| Notes and Bills discounted and current | \$4,807,577 96 |
| Notes and Bills overdue and secured by mortgage, &c. | 79,313 70 |
| Call loans | 135,031 91 |
| Notes and bills overdue and not specially secured (estimated loss, none) | 27,159 46 |
| | \$5,049,083 03 |
| | \$6,217,977 60 |

Quebec Bank,
Quebec, 20th May, 1872.

J. STEVENSON,
Cashier.