

Returns furnished by the Banks to the AUDITOR OF PUBLIC ACCOUNTS.

LIABILITIES.

Loans from or deposits made by other banks in Canada. Secured.	Loans from or deposits made by other banks in Canada. unsecured.	Due to other banks in Canada.	Due to agencies of bank or to other banks or agencies in foreign countries.	Due to agencies of bank or to other banks or agencies in the United Kingdom.	Liabilities not included under foregoing heads.	Total Liabilities.	Directors' Liabilities
37,154	249,750	56,049	3,943		502	6,812,366	144,966
21,988	21,486	35,994		239,802	2,709	13,421,194	846,150
59,171		19,643				8,468,230	417,000
31,207		95,449				5,775,469	118,148
37,585		12,544				3,913,100	206,295
8,855	1,247,000	28,454	134,921			1,616,531	11,778
82,536		26,888				6,576,000	179,392
49,918						1,419,227	48,701
75,017		39,849		57,872		3,387,659	24,339
11,484		8,858		140,610		2,918,056	449,442
15,786		2,697		111,377	15,170	961,491	33,322
19		2,103			136	12,031	5,973
37,414						26,262,900	896,000
21,985	569,179	155,628				7,405,908	9,371
37,153		46,582	33,546		8,962	4,183,526	245,135
31,160		34,160	1,210	28,394	1,605	1,666,490	120,483
38,458		3,166	18,666		3,966	1,205,663	95,615
6,029					5,710	1,691,837	85,896
73,015		210		221,496	39,316	8,636,837	263,336
11,529		86,846	16,221	13,315	7,140	12,017,956	1,467,570
38,418	771,206	29,706		34,121	6,530	2,894,928	102,000
44,166		33,152	614	147,160		5,551,602	461,458
38,280		49,296				3,078,419	238,848
2,235		10,370			92	102,804	13,009
10,048						731,903	72,744
8,850		3,586				3,017,159	240,456
		9,978		24,525			
5,979		12,893	13,164	56,161	20,042	5,132,328	195,101
9,438		29,690			523	3,451,500	196,320
9,421		5,637	847		1,738	578,969	62,394
2,233		3,380	4,423	27,847	83,494	809,799	336,638
3,297		4,859		36,379	1,859	1,826,630	6,550
2,855						448,903	101,970
1,266		634			2,129	95,166	61,355
8,637		250			1,909	261,640	106,948
0,096		52,434				1,693,473	154,863
5,000			15,570			300,088	
5,881		22				709,866	17,071
3,421		33,976	14,790		47,040	3,099,240	
0,300	1,247,000	1,801,624	931,887	262,320	1,138,766	250,490	151,631,693
							8,095,243

ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other overdue debts not specially secured.	Overdue debts secured.	Real Estate (other than the Bank Premises.)	Mortgage on Real Estate sold by the Bank.	Bank Premises.	Other Assets not includ'd before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.
8,021,119	6,462		4,861	8,648	6,574	50,000		10,406,119	222,237	734,343
13,567,390	93,841		136,437	41,824	92,619	322,538	129,512	20,259,033	435,000	818,000
6,791,130	33,298		36,712			167,956	3,473	11,236,157	277,000	505,000
5,283,428	46,999		89,905	107,320		169,730	68,595	8,010,211	220,900	483,900
3,515,282	17,421		21,139	20,000	5,974	90,000	24,398	5,352,960	143,250	280,450
2,357,947	296,731		69,329	64,793	33,118	122,363	38,744	3,015,245	1,161	4,848
4,851,049	17,617					147,474	42,096	8,767,651	315,159	504,131
							8,061	17,525	1,957,920	73,300
1,460,330	2,684		36,120			35,011	27,070	4,856,860	132,481	137,695
3,408,903	24,502		11,433	16,677	2,665	45,811		4,360,203	111,741	110,370
2,873,677	5,115						9,425	1,342,973	23,163	24,174
958,373	6,223							240,464		
4,990	72,026	100,694	1,660							
16,681,809	308,719		178,945	22,969	112,905	600,000	1,994,531	45,597,028	1,809,000	2,354,000
7,894,539	88,965		64,944	55		900,000		12,402,221	327,607	695,145
4,215,504	28,215		29,610	186,732	6,213	54,444	7,133	5,746,237	38,992	334,533
1,310,507	3,248		230,415	66,876	34,806	82,365	169,779	2,332,031	16,978	63,816
1,019,394	34,476	22,570	41,642	87,334	8,221	21,190	279,951	1,714,617	29,551	22,885
1,866,556	5,516	12,045	61,914	5,250	35,079		31,091	2,536,935	38,042	63,438
8,593,409	21,260		111,297	43,938	6,602	190,000	720	11,763,429	476,434	577,919
12,411,059	144,209	12,376	60,075	175,784	47,121	442,224	106,994	20,004,058	280,000	548,000
2,569,463	104,275		187,365	23,072	9,657	97,552	33,347	4,499,584	120,000	210,000
5,413,066	206,184		205,309	130,752	31,298	159,082	801,740	8,760,189	66,575	361,852
3,457,863	37,934		87,502	37,632	612	114,852	85,404	4,487,359	52,480	160,065
242,967	31,561	1,801	25,402	2,450	1,700		5,290	3,444,861	2,784	3,937
743,436	7,822		26,478	9,086	10,979		4,218	1,035,467	8,915	11,368
3,618,269	85,479		17,575		100,000		13,579	5,007,962	127,619	101,438
3,558,710	10,876		19,621	15,056	31,123	98,061	1,388	6,880,054	180,467	228,843
2,897,049	7,988		4,763		100,000	64,000	11,721	4,702,173	112,000	331,000
908,626	2,676		700			1,000	1,744	1,247,290	31,077	106,372
754,373	9,514		43,764	3,048			12,000	1,361,721	21,180	20,943
1,913,019	13,813		54,336	9,350			160	2,485,574	30,000	99,000
510,140	5,322		12,327			8,000	25,938	908,151	15,094	81,384
261,518	2,007	680	6,912			22,881		376,607	5,959	5,124
								593,552	13,644	10,767
346,086	21,508	1,600	11,665	1,800						
1,588,886	22,192		6,128	11,258	4,371	30,000	2,075	2,630,805	121,366	111,044
440,495			4,000	6,000	1,926	12,000		537,873	31,500	
668,663	6,760		23,614		13,000		4,472	1,023,171	13,990	23,571
1,246,696	3,097			12,500		97,601	51,388	3,404,232	195,744	136,992
138,616,346	1,836,551	151,773	1,875,608	1,161,738	708,791	3,683,073	3,499,509	232,085,296	6,120,342	10,329,919

J. M. COURTNEY, Acting Deputy Minister of Finance.

Bills discounted current	947,573 31
Loans to other banks secured	81,819 33
Past due bills	6,770 74
Other assets	1,676 69
Office furniture and safes	5,171 60

\$1,366,522 91

T. H. McMillan,
Cashier.

Oshawa, 29th Feb., 1888.

It was moved by the president, seconded by the vice-president, and carried, that the report as read be adopted, printed and circulated amongst the shareholders.

Mr. McLaughlin, seconded by Mr. Scott, moved, That the thanks of the shareholders are due and are hereby tendered to the president, vice-president, and directors of the bank for the manner in which they have conducted the affairs of the bank during the past year, and that the sum of \$500 be appropriated to the use of the board for their services. Carried.

Mr. Gibson, seconded by Mr. Allan, moved, That the thanks of the shareholders be given to the cashier and other officers of the bank for their attention to the interests of the bank. Carried.

Mr. Dillon, seconded by Mr. Murton, moved, That this meeting do now proceed to elect by ballot seven directors to fill the place of those retiring, that Messrs. C. W. Scott and John McLaughlin be scrutineers for said election, and that the poll remain open for one hour to receive the votes of the shareholders, but that should five minutes elapse at any time without a vote having been taken the poll shall be declared closed, and that the scrutineers be paid four dollars each for their services. Carried.

The scrutineers reported the following seven gentlemen as having received the unanimous vote of the shareholders, viz.:—Messrs. John Cowan, R. S. Hamlin, W. F. Cowan, Dr. McIntosh, W. F. Allen, Thomas Paterson, and J. A. Gibson, who were declared duly elected directors for the ensuing year. A vote of thanks was then tendered to the chairman for his able conduct in the chair, and the meeting adjourned.

At a subsequent meeting of the new board, Mr. John Cowan, was unanimously elected president and Mr. R. S. Hamlin, vice-president.

ATLAS ASSURANCE COMPANY OF LONDON, ENGLAND.

The following is the report of the court of directors of the Atlas Assurance Co. for the year and seven days ending 31st December, 1887:

REPORT.

The directors have pleasure in submitting to the proprietors their 80th annual report, together with accounts and balance sheets in statutory form for the above period.

The financial year of the company having been made to terminate on the 31st instead of on the 24th December, in pursuance of a resolution of the extraordinary court of proprietors held on 3rd June, 1887, the accompanying accounts are rendered for the period of twelve months and seven days as above stated.

In the life department 426 policies were issued, assuring £372,493 at annual premiums of £10,256 3s 0d, and single premiums of £9,195 11s 0d; the total new premium income being £19,451 14s 0d. Re-assurances to the extent of £63,439 were effected, at annual premiums of £1,491 15s 5d, and single premiums of £652 12s 0d. As a net result, 426 policies were placed upon the company's registers, assuring £309,054 at annual premiums of £8,764 7s 7d, and single premiums of £8,542 19s 0d. Proposals to the extent of £54,830 were declined.

The total premium income of the Life Department amounted to £93,723 12s 7d, being an increase of £12,982 3s 6d over the previous year. A part of this increase is due to the exceptional amount of single premiums received, but the normal annual premium income has in itself increased to a satisfactory extent.

Claims arose under 161 policies, assuring with bonuses £102,316 14s 6d. The number of policies is the same as in 1886, but the sums assured and bonuses are less by £40,215 14s 0d. This difference is due partly to the claims having fallen on policies of smaller average amount, and partly because in an unusual number of cases the bonuses had either been