

## A.

STATEMENT for the Week ending the fifth of June, 1869, of the Royal Canadian Bank, acting under Charter.

## CAPITAL.

Capital authorized by Act.....	\$2,000,000 00
Capital paid up.....	1,168,828 34

## LIABILITIES.

Promissory Notes in Circulation not bearing interest.....	709,966 00
Balances due to other Banks.....	26,556 65
Cash deposits not bearing interest.....	249,530 35
Cash deposits bearing interest.....	461,590 50

Total Liabilities..... \$1,447,643 50

## ASSETS.

Coin, Bullion and Provincial Notes.....	146,625 52
Landed or other Property of the Bank.....	16,119 01
Government Securities.....	128,911 10
Promissory Notes or Bills of other Banks.....	37,175 61
Balances due from other Banks.....	96,269 95
Notes and Bills discounted.....	2,422,307 07

Total Assets ..... \$2,847,408 26

THE ROYAL CANADIAN BANK,  
Toronto, 8th June, 1869.

T. WOODSIDE,  
*Cashier.*  
ALEX. CAMPBELL,  
*Accountant.*

## B.

## STATEMENT OF STOCK.

Amount of Stock subscribed.....	30,973 shares.
Amount of Stock subscribed on which payments have been made.	27,488 50

Amount of Stock paid..... \$1,374,400  
\$1,168,828.34

" still to pay..... \$205,571.66

The calls upon the above 27,488 shares have all been made and are therefore past due with the exception of about one hundred shares.

ROYAL CANADIAN BANK,  
Toronto, 11th June, 1869.

JNO. GRAHAM,  
*Stock Clerk.*

## C.

## LIABILITIES OF DIRECTORS.

On 21st May, 1869.....	\$103,021.24
On 11th June, 1869.....	89,216.00

ROYAL CANADIAN BANK,  
Toronto, 11th June, 1869.

JOHN MICHIE,  
*Assistant Cashier.*