

<i>Brought forward,</i>	£40,214 16 9
Debts due to the Bank, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, (Balances due from other Banks excepted,	248,529 12 4
Total Resources of the Bank,	£288,744 9 1
 Amount of the last Dividend, (declared 2nd October 1857,)	£6,000 0 0
Reserved Profits at the time of declaring the last Dividend,	8,909 6 9
Doubtful Debts,	0 0 0

R. WHITESIDE, *Cashier.*

I, Richard Whiteside, Cashier of the above named Bank, do solemnly swear that the above is true, according to the best of my knowledge and belief.

R. WHITESIDE.

Sworn at the City of St. John, this twenty first day of January 1858, before me,
ROBERT W. CROOKSHANK, J. P.

CENTRAL BANK OF NEW BRUNSWICK.

State of Central Bank of New Brunswick at 4 o'clock, p. m. on Monday 1st June 1857.

Liabilities of the Bank.

Capital Stock paid in,	£35,000 0 0
Bills in circulation,	79,649 15 0
Balance due to other Banks,	0 0 0
Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in Circulation, Profits, and Balances due to other Banks excepted,	27,045 13 9
Amount due from the Bank, bearing Interest,	881 14 1
Profits on hand,	17,686 10 0
	£160,263 12 10

Resources of the Bank.

Gold, Silver, and other coined Metals in its Banking House,	£7,554 17 9
Bills of other Banks incorporated in this Province,	145 17 6
Balance due from other Banks,	10,552 19 5
Amount of all debts due, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, except Balances due from other Banks,	140,509 18 2
Real Estate,	1,500 0 0
	£160,263 12 10

Date and amount of the last Dividend, 1st December 1856, 4 per cent.	£1,400 0 0
Amount of reserved Profits at the time of declaring the last Dividend,	16,116 17 6
Debts due and not paid, and considered doubtful,	7,000 0 0