

## STATEMENT

Of the Estate of the Bank of Upper Canada, on the 31st March, 1872, compared with the Acts 33 Vic., cap. 40,

Assets.	30th June, 1871.	31st March, 1872.	Increase.	Decrease.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Receiver General, Liquidation Account	56,637 53	119,751 64	*63,114 09	.....
Bills and Securities, new	13,958 11	8,203 23	.....	5,664 88
Mortgages, new	89,593 59	61,016 80	.....	28,576 79
Mortgages, Suspense Account	26,635 40	43,124 10	16,488 70	.....
Bonds, Debentures, &c.	10,640 67	10,640 67	.....	.....
Real Estate	256,898 79	206,945 22	.....	49,953 57
do Trust Account	184,612 50	184,612 50	.....	.....
Bills, Judgments, &c., old	638,100 37	627,110 19	.....	10,990 18
Suspense Account (now at credit)	273 54	.....	.....	273 54
Irrecoverable Debts	271,481 52	271,181 52	.....	300 00
Profit and Loss	1,845,308 77	1,857,106 96	11,798 19	.....
Totals	*3,394,140 79	3,339,782 81	91,400 98	95,758 96

\*Of the above \$63,114 09, the sum of \$12,849 80, the collections of March, is credited in the books of the Finance Department in the month of April.