

# GENERAL STATEMENT.

31<sup>ST</sup> MAY, 1894.

## LIABILITIES.

Notes of the Bank in circulation .....		\$2,370,925 00
Deposits not bearing interest.....	\$ 2,656,624 68	
Deposits bearing interest, including interest accrued to date.....	14,913,611 97	
		17,570,236 65
Balances due to other Banks in Canada.....		12,615 94
Balances due to Agents in Great Britain.....		797,856 68
Dividends unpaid.....		1,219 07
Dividend No. 54, payable 1st June.....		210,000 00
Capital paid up.....	\$6,000,000 00	
Rest .....	1,200,000 00	
Balance of Profit and Loss Account carried forward.....	19,157 02	
		7,219,157 02
		\$28,182,010 36

## ASSETS.

Specie .....		\$411,001 35
Dominion Notes.....	718,146 25	
		1,129,147 60
Deposit with Dominion Government for security of Note circulation.....		157,875 00
Notes of and Cheques on other Banks.....		607,089 43
Balances due by other Banks in Canada.....		86,293 11
Balances due by Agents of the Bank in the United States .....		1,782,799 16
Balances due by Foreign Correspondents.....		6,979 80
Canadian Government Securities, Municipal and other Bonds .....		2,248,795 55
Call Loans on Stocks and Bonds.....		1,822,856 37
		\$7,841,836 02
Time Loans on Stocks and Bonds .....		1,003,295 57
Other current Loans and Discounts.....		18,275,150 27
Overdue Debts (loss fully provided for).....		123,045 83
Real Estate (other than Bank premises) .....		19,997 98
Mortgages .....		115,397 14
Bank Premises and Furniture .....		732,506 08
Other Assets .....		70,781 47
		\$28,182,010 36
		\$28,182,010 36

B. E. WALKER,

General Manager.

May 24