

## GENERAL STATEMENT, 31ST MAY, 1888.

## Liabilities.

Notes of the bank in circulation..	\$1,063,621 00
Deposits bearing interest (including interest accrued to date) ..	4,449,459 02
Deposits not bearing interest ..	1,194,150 60
Due to other banks in Canada..	2,393 85
<b>Total liabilities to the public..</b>	<b>\$6,709,624 47</b>
Capital stock paid up ..	1,500,000 00
Reserve account ..	600,000 00
Contingent account ..	21,637 13
Dividend No. 26, payable 1st of June, 1888 (4 per cent.) ..	60,000 00
Former dividends unpaid ..	779 52
Balance of profit and loss account carried forward.....	12,262 58

\$8,904,303 70

## Assets.

Gold and silver coin current....	\$ 320,426 71
Dominion Government notes....	594,836 00
Notes of and cheques on other banks ..	199,534 83
Balance due from other banks in Canada ..	365,472 54
Balance due from agents in foreign countries.....	273,167 98
Balance due from agents in United Kingdom.....	83,241 02
Dominion of Canada debentures.....	\$164,665 96
Province of Ontario securities ..	435,150 31
Municipal and other debenture stocks..	326,161 54
<b>Loans on call, secured by debentures and other securities....</b>	<b>925,977 81</b>

<b>Total assets immediately available .....</b>	<b>\$8,904,303 70</b>
Loans, discounts, or advances on current account to municipal and other corporations.....	583,820 15
Other current loans, discounts, and advances to the public....	4,708,626 29
Notes discounted over due, secured .....	61,472 74
Notes discounted over due, unsecured (estimated loss provided for).....	14,837 89
Real estate, the property of the bank (other than bank premises)	58,428 04
Mortgages on real estate sold by the bank.....	37,493 85
Bank premises, including safes, vaults, and office furniture, at head office and branches.....	144,426 67
Other assets, not included under foregoing heads.....	36,101 85

\$8,904,303 70

D. R. WILKIE,  
Cashier.

31st May, 1888.

The report was adopted. Messrs. R. S. Cassels and R. Beaty were appointed scrutineers.

The by-law authorizing an increase in the capital stock of the bank by five hundred thousand dollars was approved of and adopted.

The usual votes of thanks were passed to the president and directors, also to the cashier and other officers, for their attention and zeal in promoting the interests of the bank.

The ballot was then taken for the election of directors, which resulted in the election of the following shareholders, viz.: Messrs. H. S. Howland, T. R. Merritt, Wm. Ramsay, T. R. Wadsworth, Hon. Alex. Morris, Robert Jaffray, Hugh Ryan.

At a subsequent meeting of the directors Mr. Henry S. Howland was elected president, and Mr. Thomas R. Merritt vice-president, for the ensuing year.

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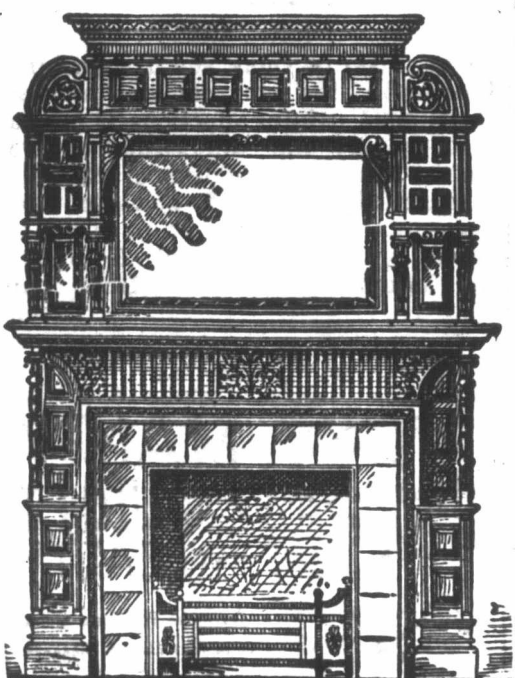
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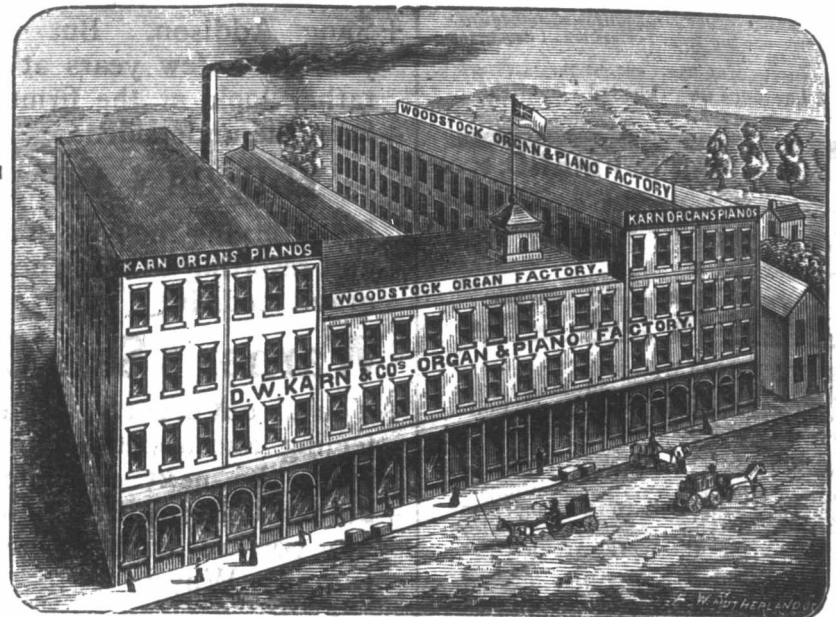
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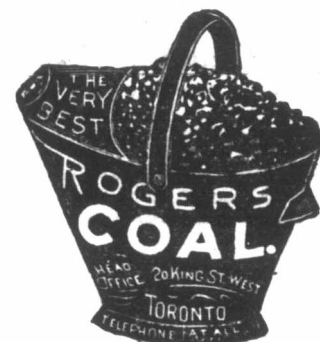
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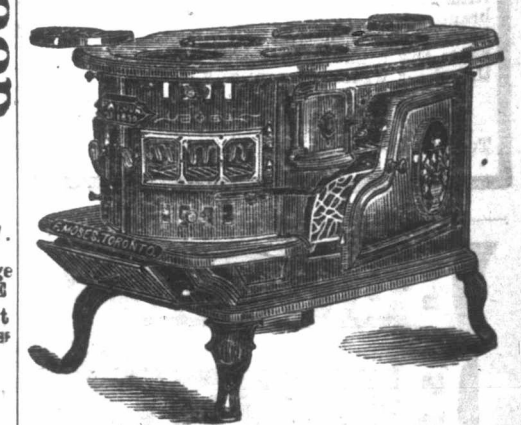
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