GENERAL STATEMENT OF THE MERCHANTS BANK OF P. E. ISLAND.

MARCH 5TH, 1891.

Liabilities.

Notes in circulation	$145,623 00
Deposits bearing interest (including Interest accrued)	29,949 42
Deposits not bearing Interest	86,067 68
Due to other Banks	13,437 82
Unclaimed Dividends	464 02
Liabilities to the Public	$275,541 94
Capital Stock	146,000 00
Rest Account	30,000 00
Profit and Loss Account, balance	3,390 05
	$454,931 99

Assets.

Specie and Dominion Notes	$24,320 78
Notes of and Cheques on other Banks	10,121 15
Due by other Banks	40,364 26
Immediately available	$74,806 19
Debentures	28,000 00
Bills discounted current, Advances secured, &c., &c. (less unearned Interest)	332,949 95
Bills discounted overdue	1,118 86
Real Estate, Mortgages, Judgments, &c	10,150 24
Bank Premises and Furniture Account	7,906 75
	$454,931 99

PROFIT AND LOSS ACCOUNT.

To Dividend No. 24, June	$5,840 00
" " " 25, December	5,840 00
" Amount written off Bank Premises and Furniture Account	887 79
" Transferred to Rest Account	10,000 00
Balance carried to new Account	3,390 05
	$25,957 84
By Balance March 6th, 1890	$7,480 66
" Net profits for the year	18,477 18
	$25,957 84

March 4th, 1891.

WILLIAM MACLEAN,
Cashier.