

GENERAL STATEMENT

31st MAY, 1897.

LIABILITIES.

Notes in Circulation		\$1,236,168 00
Deposits bearing interest	\$7,626,885 91	
Deposits not bearing interest.....	1,714,363 64	
Balances due to other Banks		9,341,249 55
Unclaimed Dividends.....	2,815 00	211,732 39
Half-yearly Dividend, payable 1st June, 1897	100,000 00	
		102,815 00
Capital paid up	\$2,000,000 00	\$10,891,964 94
Rest	1,800,000 00	
Interest Accrued on Deposit Receipts	\$49,541 00	
Rebate on Notes Discounted	80,461 00	
	130,002 00	
Balance of Profit and Loss Account carried forward.....	89,687 40	
		4,019,689 40
		<u>\$14,911,654 34</u>

ASSETS.

Gold and Silver Coin on hand	\$ 610,138 38	
Dominion Notes on hand.....	1,218,973 00	
Notes and Cheques of other Banks.....	428,765 21	
Balances due from Banks in Canada.....	5,558 86	
Balances due from Banks in the United States	332,681 25	
Balances due from Agents of the Bank in Great Britain.....	197,368 85	
Deposit with Dominion Government for security of Note Circulation.....	73,900 00	
Government, Municipal and other Debentures	260,366 93	
Loans and Bills Discounted	\$11,568,461 03	\$3,127,752 48
Overdue Debts (estimated loss provided for)	15,242 83	
Real Estate other than Bank Premises	198 00	
Bank Premises		11,583,901 86
		200,000 00
		<u>\$14,911,654 34</u>

(Signed)

D. COULSON,

TORONTO, 31st May, 1897.

General Manager.