

LIABILITIES.

Loans from other banks in Canada, secured.	Deposits, by other Canadian banks, payable on demand or at fixed date.	Balances due to other banks in Canada in daily exchanges.	Balances due to agencies of the bank, or to other banks or agencies in foreign countries.	Balances due to agencies of bank, or to other banks or agencies in United Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors' liabilities.
.....	177,678	42,125	746	.....	2,860	11,983,915	266,000
.....	5,643	21,356	19,775	111,935	7,550	21,217,510	271,610
.....	.....	.....	.....	.....	.....	10,162,705	377,000
.....	52,961	.....	.....	.....	.....	5,393,769	238,400
.....	21,897	87	.....	.....	.....	5,997,677	66,640
.....	.....	65	.....	437,790	.....	10,776,120	253,780
.....	345	.....	.....	340,915	.....	4,923,119	260,810
.....	.....	.....	.....	244,281	.....	6,574,917	49,630
.....	.....	1,663	.....	89,258	1,198	5,633,378	54,410
.....	.....	.....	.....	.....	.....	1,430,292	6,000
.....	1,402,644	2,539	.....	.....	63,467	38,378,265	1,810,000
.....	9,379	823	21,545	.....	18	9,809,594	9,000
.....	.....	15,105	.....	41,241	4,267	7,183,410	248,500
.....	.....	147	.....	18,062	1,617	3,481,661	191,930
.....	.....	.....	.....	.....	1,677	1,103,132	72,300
.....	.....	2,930	.....	210,028	16,732	4,073,855	270,850
.....	152,487	6,000	3,154	.....	60	11,094,334	1,060,000
.....	648,990	7,293	.....	362,069	4,811	13,915,450	1,198,000
.....	4,512	45,995	692	79,620	.....	8,114,194	914,000
.....	105,549	1,429	.....	269,376	.....	7,722,336	167,940
.....	.....	.....	6,491	353,112	.....	6,250,150	548,050
.....	.....	.....	.....	.....	2,938	87,075	34,540
.....	51,371	859	.....	73,275	.....	1,306,229	47,610
.....	.....	2,000	.....	.....	.....	3,800,119	291,060
.....	.....	.....	89,641	78,260	11	7,860,471	69,400
.....	26,248	.....	369	479,213	88,510	6,436,738	2,656,500
.....	104,613	.....	.....	.....	21,052	2,002,426	105,300
.....	3,063	.....	.....	.....	.....	.....	.....
.....	14,753	.....	.....	110,806	8,104	1,852,153	51,600
.....	20,000	1,049	.....	78,674	17,977	2,696,658	23,100
.....	7,723	75	.....	.....	9,000	604,596	23,000
.....	16,000	.....	.....	.....	.....	.....	.....
.....	1,428	.....	.....	.....	496	183,507	46,710
.....	8,076	518,518	130,610
.....
.....	40,817	47	2,197,836	177,800
.....	32,248	353,979	74,110
.....	136	6,645	216	294,260	90,300
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.....	12,761	10,637	923,603	36,167	5,382,696
.....	1,732
.....	1,154	494	87,623	19,200
.....	941	196,434	61,100
.....	69,103	8,884,740	151,824	163,706	3,627,031	268,481	7,734,000

ASSETS.

Loans to the Government of Canada	Loans to Provincial Governments.	Overdue debts.	Real Estate the property of the bank (other than bank premises.)	Mortgages on real estate sold by the Bank.	Bank premises.	Other assets not included under the foregoing heads.	Total Assets	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.	Greatest amount of currency in circulation at any time during the month.	
.....	23,431	957	.....	900,000	.....	15,381,952	868,239	1,172,194	1,563,600	1
.....	325,786	20,229	110,966	754,004	75,195	22,533,405	628,000	1,487,000	2,748,000	2
.....	172,617	13,046	.....	973,190	6,971	14,010,705	402,000	570,000	1,053,138	3
.....	30,000	174,897	155,476	27,050	182,126	31,350	7,331,205	190,500	600,200	990,700	4
.....	40,777	.....	.....	109,981	21,495	7,674,885	150,340	425,450	62,724	5
.....	8,533	94,287	68,196	90,515	299,526	16,558	14,096,016	407,306	988,705	1,347,510	6
.....	56,421	19,937	.....	25,402	16,440	5,645,588	118,000	278,792	602,800	7
.....	60,961	4,448	12,801	975,126	79,500	8,864,899	194,000	380,000	957,000	8
.....	29,276	20,926	100	153,500	304,150	6,190,595	198,742	931,207	1,067,475	9
.....	23,164	.....	.....	.....	9,247	1,920,486	25,191	24,853	264,920	10
.....	300,000	372,341	19,575	11,492	600,000	735,566	57,790,516	2,652,000	2,264,000	4,245,356	11
.....	33,926	375,791	20,677	.....	850,000	24,397	10,030,077	332,313	738,245	964,750	12
.....	96,316	56,251	80,240	293,557	5,739	9,042,217	63,301	247,908	743,015	13
.....	47,632	70,322	60,343	103,921	145,198	4,313,367	29,312	123,671	413,607	14
.....	58,259	21,158	30,960	86,406	972,454	1,593,801	16,548	24,613	30,520	15
.....	94,469	43,116	18,943	36,837	28,814	5,251,687	69,904	206,748	619,993	16
.....	161,200	56,484	5,595	190,000	10,385	14,706,581	201,631	991,373	1,673,863	17
.....	120,937	41,717	35,038	536,581	46,681	28,099,616	393,000	781,000	2,715,000	18
.....	140,619	9,541	99	117,116	72,184	4,519,144	55,000	190,000	836,995	19
.....	205,779	79,880	6,148	168,963	79,962	10,988,124	107,438	627,732	810,236	20
.....	148,656	67,875	3,738	199,155	11,334	7,638,865	34,700	816,629	1,066,062	21
.....	88,019	.....	8,673	.....	10,065	356,286	3,868	5,400	34,431	22
.....	33,732	16,629	4,817	17,666	11,153	1,705,153	16,077	19,971	289,739	23
.....	161,663	40,922	58,693	105,653	10,442	6,656,083	99,769	109,865	814,477	24
.....	18,120	11,547	5,568	74,191	14,641	10,668,696	248,454	547,646	1,191,118	25
.....	8,351	9,641	11,000	1,000	60,000	9,198	8,302,667	178,400	424,800	998,087	26
.....	20,136	9,643	.....	60,977	672	3,684,345	86,677	176,317	532,342	27
.....	5,159	11,419	.....	.....	59,000	.....	2,599,306	27,301	157,588	391,211	28
.....	10,316	7,151	.....	1,800	6,016	3,550,075	59,144	17,315	428,216	29
.....	3,158	8,650	.....	8,000	.....	598,134	82,944	23,470	86,232	30
.....	5,439	.....	.....	23,598	.....	478,247	8,262	8,715	38,113	31

Meetings.

TRUSTS CORPORATION OF ONTARIO.

The sixth annual meeting of the shareholders of the Trusts Corporation of Ontario was held at their offices, corner of King and Jordan streets, Toronto, on Tuesday, the 12th February, at 12 o'clock noon.

The president, the Hon. J. C. Aikins, occupied the chair, and among those present were:—Hon. S. C. Wood, Edward Martin, Q. C., W. H. Cawthra, A. Nairn, J. H. Plummer, John Catto, Donald Mackay, J. L. Blaikie, William Gordon, Wm. Cooke, Thos. Long, Alexander Manning, John Stuart, W. D. Matthews, Hugh Ryan, J. J. Kenny, Matthew Leggat, and others.

The manager, Mr. A. E. Plummer, having been appointed secretary of the meeting, read the report of the directors, which showed that after providing for dividends of 6 per cent. up to and including that payable on the 1st January, 1895, the remuneration of the directors from the commencement of the company's business, on January, 1894, writing off the balance of preliminary expenses, and settling the claims of the company's late solicitors, the sum of \$14,738 was carried forward to the credit of the profit and loss account. The directors add:

It will be seen from a comparison of these statements with those of former years, that a most satisfactory increase has been made in the accumulation of our trusts. The additional business acquired by the corporation during the year, embracing administrations, executorships, trusteeships, and similar offices, amounted to \$2,141,000 in actual assets, and after winding up a large number of assets, and distributing the funds to beneficiaries and others, the total value of trust assets remaining in the hands of the corporation amounts to over four million dollars.

In addition to this, a large number of wills, appointing the corporation executor and trustee, have been lodged in our vaults for safe custody, or reported to us for record upon our books.

These various trusts have been committed to us from all parts of Ontario, and afford the best possible evidence not only of the steady and spreading growth of our business, but also that the duties devolving upon the company in the past have been discharged in such a manner as to ensure continued confidence and support.

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4 In accordance with the resolution passed last
5 year, the remainder of our authorized capital
6 has been issued and subscribed, thus increasing
7 our capital stock to \$1,000,000.
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9 In moving the adoption of the report the
10 president made the following remarks :—

11 It affords me great pleasure in presenting
12 such a satisfactory statement of our business,
13 which during the year almost doubled the ac-
14 cumulation of trusts placed with us since the
15 company was organized. This is all the more
16 gratifying, as our chief aim and object has
17 always been the building up of the business of
18 administering estates, our duties as an investing
19 company being solely confined to moneys re-
20 maining in our hands as trustees or guardians
21 after winding up estates, or placed with us on
22 special trusts.

23 special trusts.
24 During the year the following business was
acquired by the corporation. I speak, of course,
25 in round figures :—

27	38 administrations, 3 administrations,	
28	will annexed, amounting to	\$860,000
29	30 trusteeships	250,000
30	3 executorships	760,000
31	8 guardianships	260,000
32	2 committeeships	5,000
	2 receiverships	6,000

That the management has given every attention to prompt and speedy winding up of estates placed with us is evident, as during the past year we disposed of 23 administrations, 2 executorships, 2 guardianships, 1 committee-ship, and 1 trusteeship, and I have much pleasure in saying that I have read more than one letter from solicitors in charge of estates complimenting the manager on the prompt and courteous manner in which the administration had been conducted.