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	42,025	746	.....	2,860	11,983,915	366.005	1
.....	546,633	21,356	19,775	111,935	7,550	21 217 390	271 614	2
.....	.....	.....	.....	.....	.....	10,162,705	377,000	3
.....	52,961	.....	.....	.....	.....	5,393,769	238 408	4
.....	.....	.....	.....	.....	.....	5,997,6-7	66 541	5
.....	21,637	87	.....	.....	.....	10,776,120	253,787	6
.....	.....	65	.....	427,790	.....	4,923,119	280,817	7
.....	248	.....	.....	340 915	.....	6,574,997	42,533	8
.....	.....	.....	.....	244,281	.....	5,633,578	54,411	9
.....	.....	1,663	.....	39,258	1,198	1,430,292	6,000	10
.....	1,402,644	2,539	.....	.....	63,457	38,378,095	1,310,000	11
.....	9,379	322	21,545	.....	18	9,809,594	9,000	12
.....	.....	15,105	.....	42,241	4.267	7,183,410	248,505	13
.....	.....	147	.....	18,062	1,617	3,481,661	191,932	14
.....	.....	.....	.....	.....	1,677	1,103,132	72,350	15
.....	.....	2,930	.....	210,028	16,732	4,073,850	270,855	16
.....	152,467	6,000	3 154	.....	60	11,092,334	120,600	17
.....	646,990	7,293	.....	352,089	4,811	13,915,450	1,196,004	18
.....	4,512	45,995	692	79 520	.....	3,118,194	214 000	19
.....	105,559	1,529	.....	259,856	.....	7,722,336	157,943	20
.....	.....	.....	6,491	353,112	.....	6 250,150	546 058	21
.....	.....	.....	.....	.....	2,938	87,075	34,544	22
51,371	.....	859	.....	.....	.....	1,306,229	47,614	23
.....	.....	2,000	.....	78,275	.....	3,800,119	291,053	24
.....	26,248	.....	83,641	78,226	11	7,860,571	69,046	25
.....	104,643	.....	382	479 213	38,510	6.496 738	286,563	26
.....	3,063	.....	.....	.....	21,052	2,002,426	105,352	27
.....	14,053	.....	.....	110,906	8,104	1,852,853	51,698	28
.....	20,000	1,049	.....	78,674	17,977	2,696,658	12,108	29
.....	7,723	75	.....	.....	9,000	604,526	22,000	30
16,000	.....	.....	.....	.....	495	183,507	46,799	31
.....	1,428	.....	.....	.....	8,076	518,518	130,658	32
.....	40,817	.....	.....	47	.....	2,197,836	177,815	33
.....	32,248	.....	.....	.....	.....	353,979	74,132	34
.....	.....	135	6,645	.....	216	294.260	20,340	35
.....	.....	.....	.....	.....	.....	.....	.....	36
.....	12,761	.....	10,637	323,603	36,167	5,382,696	.....	37
1,732	.....	.....	.....	.....	494	87.623	19,285	38
.....	1,054	.....	.....	.....	941	196,434	61,156	39
69,103	3,384,740	151 324	153,708	3,627,031	268,431	225,945,696	7,734,021	

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 Notes in circulation at any time during the month.	
.....	.....	23,431	257	.....	200,000	.....	15,381,952	868,232	1,172,194	1,563,600	1
.....	.....	328,786	20,229	110,986	754,004	75,195	28,533,405	628,000	1,487,000	2,748,000	2
.....	.....	112,617	13,046	.....	273,190	6,971	14,010,705	402,000	570,000	1,053,138	3
.....	30,000	174,887	155,476	27,050	182,126	31,350	7,331,205	190,500	600 200	990.700	4
.....	.....	40.777	.....	.....	109,951	21 495	7,674,885	150,340	429,450	762,724	5
.....	3,553	94,287	68,196	90,815	299,526	16,255	14,096,016	401,206	988,705	1,397,510	6
.....	.....	26,421	19,937	.....	28,842	16,040	5,645,838	118,000	278,792	601,300	7
.....	.....	60 961	4,448	12,801	275,126	72,200	8,864,839	194 000	380 000	957,000	8
.....	.....	29,276	20,926	100	153,500	304,150	8,190,525	139,742	231,207	1,067,475	9
.....	.....	23,164	.....	.....	.....	9,247	1,920,485	25,191	24,853	264,320	10
.....	300,000	372,341	19,595	11,422	600,000	735,566	57,790,516	2,652,000	2,264,000	4,245,256	11
.....	33,926	375,791	20,677	.....	350,000	24,397	10,030,077	332,316	738.245	964,750	12
.....	.....	98,316	56 251	80 240	293.557	5,733	9,042,217	63,301	247,988	743,015	13
.....	.....	47,632	70 322	60,343	103 921	145,138	4,313,367	29,312	123.671	413,607	14
.....	.....	58,252	21.158	30,960	36 406	272,454	1,593,801	16,948	24,613	305,520	15
.....	.....	94,462	43.116	18,943	36,837	28,814	5,251,687	89,904	206,748	619 933	16
.....	.....	161.200	56 484	5,595	190,000	10,035	14,706,581	201,531	994.573	1,673,863	17
.....	.....	120 937	41,717	35,038	536,831	46,681	23 099,516	393,000	731,000	2,715,000	18
.....	.....	140,619	9,541	92	117.106	72.184	4,519 144	55.000	130,000	836,995	19
.....	.....	205,479	79,180	5,143	166 262	78,952	10,938,124	107,438	527.732	810,236	20
.....	.....	148,856	67,375	3,733	199,155	11,334	7,858,325	34,700	816,629	1,066,082	21
.....	.....	38,169	.....	8,673	.....	10,065	356,286	3,868	5,400	34 431	22
.....	.....	33,792	16,626	4,817	17,665	11,153	1,705,153	16.077	19,971	268,772	23
.....	.....	161,663	40,922	58,683	105,653	10,442	6,058,083	99,769	103,865	814,477	24
.....	8,351	18,120	11,347	5,368	74,191	14,541	10,668,698	248,454	547,464	1,191,018	25
.....	31,022	9,641	11,000	1,000	60.000	8 198	8,382,667	176.400	424,800	938,487	26
.....	.....	20,135	2,643	.....	60,277	672	2,884,345	36,577	176,317	521,342	27
.....	5,199	10,489	.....	.....	52,000	.....	2,529,306	27,301	157,886	321,271	28
.....	.....	10.316	7,151	.....	1,800	6,016	3,550,085	59.144	17..215	428.216	29
.....	.....	3,158	3,550	.....	8,000	.....	598,134	32,944	23,470	86,222	30
.....	.....	5,439	.....	.....	23 588	.....	478,847	3,252	3,715	38 113	31
.....	.....	30,927	.....	.....	3,100	709	911,656	12,832	15,958	96,407	32
.....	.....	1,255	.....	.....	30,000	4,220	3,296,293	177,312	171,041	432,876	33
.....	.....	5,610	20,000	.....	8,500	.....	677,462	10,449	12,151	104,544	34
.....	.....	6,490	3,900	.....	12,000	.....	546,049	8,532	14,750	87,771	35
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	36
.....	655,154	354,305	22,070	.....	121,931	4,686	6,294,795	344,921	804.337	776 771	37
.....	.....	434	257	341	250	.....	146.290	1,452	2,834	34,794	38
.....	32.935	2,663	.....	2,965	11,068	667	445,120	7,572	11,176	91,219	39
.....	1,100,140	3,456,348	927,269	575,028	5,486,265	2 058,462	310.742 757	8,858,817	15.102,715	32,146,473	

J. M. COURTNEY, *Deputy Minister of Finance.*

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.

Your directors regret to announce the death of one of their number during the past year, viz., Mr. George W. Kiely, who had been a friend and director of the corporation since its inception. His selection of the corporation as his executor and trustee was a mark of confidence which, coming from one so well qualified to judge of its capabilities, cannot but be gratifying to the shareholders.

In accordance with the resolution passed last year, the remainder of our authorized capital has been issued and subscribed, thus increasing our capital stock to $1,000,000.

In moving the adoption of the report the president made the following remarks:—

It affords me great pleasure in presenting such a satisfactory statement of our business, which during the year almost doubled the accumulation of trusts placed with us since the company was organized. This is all the more gratifying, as our chief aim and object has always been the building up of the business of administering estates, our duties as an investing company being solely confined to moneys remaining in our hands as trustees or guardians after winding up estates, or placed with us on special trusts.

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

38 administrations, 3 administrations, will annexed, amounting to.	$860,000
30 trusteeships	250,000
3 executorships	760,000
8 guardianships	260,000
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 committeeship, 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.