

SCHEDULE B.

REFERRED TO IN THE TWENTY-SEVENTH SECTION OF THE FOREGOING ACT.

RETURN of the Average Amount of Liabilities and Assets of the Bank of Upper Canada, from  
1st — to — 18—.

	MONTH ENDING.					
	30th Sep	31st Oct	30th Nov	31st Dec	31st Jan	28th Feb
	18—.	18—.	18—.	18—.	18—.	18—.
<b>LIABILITIES.</b>						
Promissory Notes in Circulation not bearing Interest						
Bills of Exchange in Circulation not bearing Interest						
Bills and Notes in Circulation bearing Interest.....						
Balance due to other Bank .....						
Cash Deposits not bearing Interest.....						
Cash Deposits bearing Interest.....						
Total Average Liabilities.....						
<b>ASSETS.</b>						
Coin and Bullion.....						
Landed or other Property of the Bank.....						
Government Securities.....						
Promissory Notes or Bills of other Banks.....						
Balances due from other Banks.....						
Notes and Bills discounted, or other debts due to the Bank, not included under the foregoing heads.....						
Total Average Assets.....						