

**Statement of Affairs of the Commercial Bank of New Brunswick, Thursday, 18th February 1858.**

*Liabilities.*

|   |                      |
|---|----------------------|
| Capital Stock paid in, . . . . .                      | £150,000 0 0         |
| Notes in circulation, not bearing Interest, . . . . . | 53,852 12 6          |
| Deposits not bearing Interest, . . . . .              | 24,196 8 11          |
| Deposits bearing Interest, . . . . .                  | 12,950 10 1          |
| Net Profits on hand, . . . . .                        | 25,901 13 2          |
| Balances due other Banks and Agents, . . . . .        | 20,148 5 10          |
|   | <hr/>                |
|   | <b>£287,049 10 6</b> |

*Resources.*

|  |                      |
|--|----------------------|
| Bills and Notes discounted, . . . . .    | £247,987 7 0         |
| Bills of Exchange on hand, . . . . .     | 4,183 17 10          |
| Real Estate, . . . . .                   | 8,000 0 0            |
| Notes of other Banks, . . . . .          | 6,098 0 0            |
| Gold and Silver, &c. . . . .             | 10,031 6 8           |
| Due by other Banks and Agents, . . . . . | 10,748 19 0          |
|  | <hr/>                |
|  | <b>£287,049 10 6</b> |

(Signed)

GEO. P. SANCTON, *Cashier.*

(Signed)

WM. PARKS, *President.*

**BANK OF NEW BRUNSWICK.**

State of the Bank of New Brunswick, Monday, 4th January 1858, 10 o'clock, A. M.

*Liabilities of the Bank.*

|   |                     |
|---|---------------------|
| Capital Stock paid, . . . . .   | £150,000 0 0        |
| Bills in circulation, . . . . .   | 62,645 5 0          |
| Net Profits on hand, . . . . .  | 13,061 10 6         |
| Balance due to other Banks, . . . . .   | 16,206 12 5         |
| Cash deposited, including all sums due from the Bank not bearing Interest,<br>(its Bills in circulation, Profits, and Balances due to other Banks<br>excepted,) . . . . . | 27,454 18 3         |
| Cash deposited, bearing Interest, . . . . .   | 19,376 2 11         |
|   | <hr/>               |
| <b>Total Liabilities of the Bank, . . . . .</b>   | <b>£288,744 9 1</b> |

*Resources of the Bank.*

|   |                     |
|---|---------------------|
| Gold, Silver, and other coined Metals in its Banking House, . . . . . | £14,495 3 5         |
| Real Estate, . . . . .  | 4,855 1 7           |
| Bills of other Banks incorporated in this Province, . . . . .         | 20,470 1 9          |
| Balance due from other Banks, . . . . .                               | 394 10 0            |
|   | <hr/>               |
| <i>Carried forward, . . . . .</i>                                     | <b>£40,214 16 9</b> |