

GENERAL STATEMENT

31st MAY, 1894.

LIABILITIES.

Notes in Circulation		\$1,139,063 00
Deposits bearing interest	\$7,376,846 58	
Deposits not bearing interest.....	1,230,302 51	
		8,607,149 09
Balances due to other Banks		101,067 91
Unclaimed Dividends.....	185 00	
Half-yearly Dividend, payable 1st June, 1894	100,000 00	
		100,185 00
Total Liabilities to the Public.....		\$9,947,465 00
Capital paid up.....	\$2,000,000 00	
Rest.....	1,800,000 00	
Interest Accrued on Deposit Receipts	\$52,221 00	
Rebate on Notes Discounted	78,510 00	
		130,731 00
Balance of Profit and Loss Account carried forward.....	71,166 76	
		4,001,897 76
		<u>\$13,949,362 76</u>

ASSETS.

Gold and Silver Coin on hand	\$ 554,553 71	
Dominion Notes on hand.....	938,142 00	
Notes and Cheques of other Banks.....	262,088 24	
Balances due from other Banks in Canada	37,244 80	
Balances due from Agents of the Bank in the United States	444,630 37	
Balances due from Agents of the Bank in Great Britain	215,549 35	
Deposit with Dominion Government for security of Note Circulation	86,510 00	
Municipal Debentures.....	186,342 72	
		\$2,725,061 19
Loans and Bills Discounted	\$10,960,918 63	
Overdue Debts, (estimated loss provided for)	62,985 17	
Real Estate other than Bank Premises	397 77	
		11,024,301 57
Bank Premises		200,000 00
		<u>\$13,949,362 76</u>

(Signed)

D. COULSON,

General Manager.

TORONTO, May 31st, 1894.