

GENERAL STATEMENT.

30TH MAY, 1891.

Liabilities.

Notes of the Bank in circulation		\$2,525,065 00
Deposits not bearing interest	\$ 2,851,451 16	
Deposits bearing interest, including interest accrued to date	12,319,977 96	
Balances due to other Banks in Canada		15,171,429 12
Balances due to Foreign Correspondents		4,177 70
Balances due to Agents in Great Britain		12,582 09
Unclaimed Dividends		514,685 22
Dividend No. 48, payable 1st June		331 94
		210,000 00
		<u>\$18,438,271 07</u>
Capital paid up	\$6,000,000 00	
Rest	900,000 00	
Balance of Profit and Loss Account carried forward	22,406 54	
		6,922,406 54
		<u><u>\$25,360,677 61</u></u>

Assets.

Specie	\$413,305 38	
Dominion Notes	718,305 65	
		<u>\$1,131,611 03</u>
Notes of and Cheques on other Banks		703,768 53
Balances due by other Banks in Canada		128,742 91
Balances due by Agents of the Bank in the United States		834,478 54
British and Canadian Government Securities, Municipal and other Stocks and Bonds		1,371,157 04
Call and Short Loans on Stocks and Bonds		1,294,962 48
		<u>\$5,464,720 53</u>
Time Loans on Stocks and Bonds		1,336,487 30
Other current Loans and Discounts		17,508,511 77
Bills Discounted Overdue, not specially secured, (loss fully provided for)		59,395 69
Overdue Debts, secured		54,851 00
Real Estate (other than Bank premises)		12,561 12
Mortgages		221,961 63
Bank Premises and Furniture		641,843 25
Other Assets		60,345 32
		<u><u>\$25,360,677 61</u></u>

B. E. WALKER,

General Manager.