

I, Samuel W. Babbitt, Cashier of the Central Bank of New Brunswick, do make oath and say, that the foregoing Return is correct and true to the best of my knowledge and belief.

SAM. W. BABBIT.

Sworn before me this 14th day of December 1857.
ASA COY, J. P.

We, George Botsford, John Simpson, John S. Saunders, W. H. Odell, and Charles Macpherson, being a majority of the Directors of the Central Bank of New Brunswick, do certify and make oath that the Books of the said Bank indicate the state of facts stated in the foregoing Return, and that we have full confidence in the truth of the said Return, so made by the Cashier of the said Bank.

GEO. BOTSFORD,
JOHN SIMPSON,
JOHN S. SAUNDERS,
W. H. ODELL,
C. MACPHERSON.

Sworn before me this 14th day of December, 1857.
ASA COY, J. P.

State of Central Bank of New Brunswick on Monday 1st March 1858.

Liabilities of the Bank.

Capital Stock paid in,	£35,000	0	0
Bills in circulation,	49,875	0	0
Balance due to other Banks,	734	12	4
Cash deposited, including all sums whatever due from the Bank not bearing Interest, its Bills in circulation, Profits, and Balances due to other Banks, excepted,	15,287	2	8
Amount due from the Bank bearing Interest,	20,615	5	8
Profits on hand,	15,390	9	2
	<u>£136,902</u>	<u>9</u>	<u>10</u>

Resources of the Bank.

Gold, Silver, and other coined Metals in its Banking House,	£5,928	10	6
Bills of other Banks incorporated in this Province,	2,044	10	0
Balance due from other Banks,	837	0	5
Amount of all Debts due, including Notes, Bills of Exchange, and all Stock and Funded Debts of every description, except Balances due from other Banks,	123,586	15	0
Real Estate,	4,505	13	11
	<u>£136,902</u>	<u>9</u>	<u>10</u>

Date and amount of the last Dividend, 1st June, 1857, four per cent.	£1,400	0	0
Amount of reserved Profits at the time of declaring the last Dividend,	16,286	10	0
Debts due and not paid, and considered doubtful,	7,000	0	0

I, Samuel W. Babbitt, Cashier of the Central Bank of New Brunswick, do make oath and say, that the foregoing Return is correct and true to the best of my knowledge and belief.

SAM. W. BABBIT.

Sworn before me this 1st day of March 1858.
ASA COY, J. P.

We, George Botsford, William H. Odell, George J. Dibblee, Charles Macpherson, and John Simpson, being a majority of the Directors of the Central Bank of New Brunswick, do certify and make oath that the Books of the said Bank indicate the state of facts stated in the foregoing Return, and that we have full confidence in the truth of the said Return so made by the Cashier of the said Bank.

G. BOTSFORD,
W. H. ODELL,
GEO. J. DIBBLEE,
C. MACPHERSON,
J. SIMPSON,

Sworn before me this 1st day of March 1858.
ASA COY, J. P.