

THE SCOTTISH PROVINCIAL ASSURANCE COMPANY.

Capital	- - -	£1,000,000 0 0 Stg.
Amount proposed for Life Assurance during the year contained in 1,053 Proposals	- - -	404,380 0 0 "
Amount of Proposals accepted, and for which 865 Policies were issued	- - -	327,488 0 0 "
New Annual Premiums thereon	- - -	10,077 19 8 "
Claims by Death, including Bonuses on Participation Policies	- - -	42,357 18 4 "
Sum Assured under Current Life Policies	- - -	3,450,000 0 0 "
Life Revenue	{ Premiums - - - £103,340 0 7 { Interest on Life Funds 17,214 14 5	
Accumulated Fund	- - -	120,554 15 0 " 602,534 19 4 "

THE LIVERPOOL AND LONDON AND GLOBE INSURANCE COMPANY.

The Funds of this Company on 31st December, 1867, consisted of:—

Paid up Capital	- - -	£391,752 0 0
Life Reserve	- - -	1,973,020 12 8
Reserve Fund	- - -	971,409 12 10
Undivided Profit	- - -	64,823 1 9
		<u>£3,401,005 6 10 Stg.</u>
Fire Premiums received, 1867	- - -	£836,816 0 0
Life do. do.	- - -	259,039 0 0
Premium Revenue, 1867	- - -	£1,095,856 0 0

Amount invested in Canada under the Act 31st Vic., cap. 48, \$150,000.

LIFE ASSOCIATION OF SCOTLAND.

Results at the close of the year 1867:—

Total Life Assurances in force		£6,863,558 19 4 Stg.
Total sums assured paid or payable under Policies on 1,881 Deceased Lives to the amount of nearly One Million Pounds Sterling	- - -	971,960 9 4 "
Total Cash Payments from the Profits to the A Policy-holders to the amount of	- - -	371,070 16 10 "
Equivalent to the Reversionary Bonus Additions to the Sums Assured of upwards of	- - -	743,000 0 0 "
Life Annuities payable 281 for per annum.	- - -	12,098 13 5 "
Accumulated Fund remaining in hand	- - -	1,191,582 4 10 "
Annual Premiums on Policies in force and Interest on Investments	- - -	273,042 0 11 "
Annual Revenue from these, deducting the Abatements of Premiums now allocated in Class A	- - -	235 959 3 6 "

The Accumulated Funds in hand consist of:—

Real Securities and Estate	- - -	£593,295 17 8 Stg.
Railway Debentures, Loans on Railway Stocks, &c.	- - -	191,291 18 11 "
British Colonial Government Bonds, Preference Stocks, &c.	- - -	54,582 18 0 "
Loans on the Association's Policies, being under their Surrender Value, and Policies with other Offices	- - -	236,592 18 4 "
Miscellaneous Securities	- - -	2,388 0 1 "
Stamps and Office Furniture	- - -	1,239 11 5 "
In Banks	- - -	26,872 1 10 "
In hands of Agents, being principally Premium Receipts due, the days of grace being current	- - -	48,535 3 1 "
Premium Receipts due at Head Office, the days of grace being current	- - -	24,030 5 2 "
Current Interest, &c., up to the date of Balance	- - -	12,753 3 4 "
		<u>£1,191,582 4 10 Stg.</u>

The Invested Funds yield at present on the average, Interest at the rate of £4 12s. per cent. per annum.