

The following is a detailed statement of the assets of the Dominion of Canada at the same date:—

<i>Investments.</i>		\$	cts.
Sinking Fund, Consolidated Canadian Loan 5 per cent.	5	3,496,715	14
do Intercolonial Railway	5	221,408	67
do do	6	401,013	32
do Rupert's Land	6	75,433	32
do do	4	10,708	86
do British Columbia	6	320,713	24
do do	5	20,028	07
do Pacific Railway Loan, 1874	4	51,560	06
Receiver-General, Inscribed Stock	5	10,138	88
Bonds for Savings Banks	5		
Consolidated Canadian Loan	5	118,260	00
Canada Bonds	6	83,573	88
Nova Scotia Bonds	6	48,086	66
New Brunswick Bonds	6	81,273	33
Montreal Harbour Bonds	5	280,100	00
Hamilton Coupons	5	10,781	35
Cobourg Bonds	6	44,708	24
City St. John	5	31,560	00
York Roads	6	21,500	00
Toronto Roads	6		
Montreal Turnpike Bonds	6	67,200	00
Northern Railway do	5	243,233	33
Grand Trunk Postal do	Variable	121,065	46
do Preference Stock		121,739	66
Miscellaneous Consolidated Fund Investment		58,550	25
Great Western Bonds (variable to 1869), 4 per cent			
Intercolonial Construction Account	5		
Sterling Debentures	6		
Bonds for Intercolonial	5		
India Bonds	5		
Exchequer Bills			
Bank Deposits	4	1,110,960	93
do do	5	3,580,338	90
do Special Circulation Acct.	5		
Sinking Fund, 4 per cent., Inscription Special Account		1,004,969	99
Total Investments		11,787,902	39
<i>Miscellaneous.</i>			
Province of Canada, Debt Account, 5 per cent		5,781	24
New Brunswick, Debt Account 5 do			
Provincial Accounts		11,465,583	47
Nova Scotia Suspense Account		48,753	47
New Brunswick Suspense Account		1,573	84
Miscellaneous		615,297	38
Pacific Railway Deposit Account			
Quebec Harbour, 5 per cent		724,130	00
Improvements of the St. Lawrence, 5 per cent		544,000	00
Total Miscellaneous		13,405,135	06
<i>Banking Accounts.</i>			
Cash		6,087,391	08
Special Circulation Account			
Issue Account and Specie Reserve		2,789,108	42
Financial Agents		544,297	38
Bank of Montreal, Silver Debentures			
Silver Deposit Account			
Silver Coinage Account		798,310	07
Miscellaneous Banking Accounts		222,500	23
Total Banking Accounts		10,402,586	13
Total Assets		36,455,023	00
<i>Recapitulation.</i>			
Total Debt		151,063,401	02
Total Assets		35,635,023	00
Net Debt		\$116,008,378	02