

The following is a Detailed Statement of the Assets of the Dominion of Canada
at July, 1st, 1876.

<i>Investments.</i>		\$	cts.
Sinking Fund, Consolidated Canadian Loan, 5 per cent.....		3,655,855	14
Do do do 4 do		187,366	66
Do Intercolonial Railway.....	5 do	252,093	33
Do do do	6 do	401,013	32
Do do do	4 do	210,726	67
Do Rupert's Land.....	6 do	75,433	32
Do do do	4 do	32,119	99
Do British Columbia.....	6 do	370,353	34
Do do do	5 do	86,628	67
Do Dominion Loan, 1874	4 do	165,466	66
Do do 1875	4 do	54,020	00
Receiver-General, Inscribed Stock	5 do	10,138	88
Bonds for Savings Banks	5 do	118,	60 00
Consolidated Canadian Loan.....	5 do	38,933	39
Canada Bonds	6 do	48,666	66
Nova Scotia Bonds	6 do	81,273	33
New Brunswick Bonds.....	6 do	385,000	00
Montreal Harbour Bonds.....	5 do	16,781	85
Hamilton Coupons.....	6 do	44,798	24
Cobourg Bonds	5 do	21,560	09
City St John	6 do	21,000	09
York Roads	6 do	67,200	00
Toronto Roads.....	6 do	243,333	33
Montreal Turnpike Bonds.....	6 do	121,666	66
Northern Railway do	Variable	121,739	66
Grand Trunk Postal do	Preference Stocks.....	58,350	25
Do do	Miscellaneous Consolidated Fund Investment.....	4	per cent
Miscellaneous Consolidated Fund Investment.....	Great Western Bonds (variable to 1869).....	3½	do
Great Western Bonds (variable to 1869).....	Intercolonial Construction Account.....	6	do
Intercolonial Construction Account.....	Sterling Debentures.....	5	do
Sterling Debentures.....	Bonds for Intercolonial	5	do
Bonds for Intercolonial	India Bonds.....	4	do
India Bonds.....	Exchequer Bills	5	do
Exchequer Bills	Bank Deposits	4	do
Bank Deposits	Do	1,658,499	49
Do	Do	486,666	67
Do	Do Special Circulation Acct	5	per cent
Do Special Circulation Acct	Sinking Fund, 4 per cent. Inscription Special Account.....	724,140	00
Sinking Fund, 4 per cent. Inscription Special Account.....	Quebec Harbour, 5 per cent	736,000	00
Quebec Harbour, 5 per cent	Improvements of the St. Lawrence, 5 per cent	14,648,539	00
Improvements of the St. Lawrence, 5 per cent	Total Investments.....	14,648,539	00
<i>Miscellaneous.</i>			
Province of Canada, Debt Account, 5 percent.....		9,185	93
New Brunswick Debt Account.....	5 do	11,916,793	27
Provincial Accounts		47,250	32
Nova Scotia Suspense Account.....		1,578	84
New Brunswick Suspense Account.....		689,052	27
Miscellaneous		12,663,869	63
Pacific Railway Deposit Account.....	Total Miscellaneous	12,663,869	63
<i>Banking Accounts.</i>			
Cash.....		4,825,529	33
Special Circulation Account		3,034,849	26
Issue Account and Specie Reserve		885,914	87
Financial Agents		247,715	00
Bank of Montreal, Silver Debentures		346,765	89
Silver Deposit Account		9,340,774	35
Silver Coinage Account	Total Banking Accounts.....	9,340,774	35
Miscellaneous Banking Accounts.....	Total Assets.....	36,653,173	98