

interest ; Bills and Notes in circulation bearing interest ; Balance due to other Banks ; Cash deposited, including all sums whatsoever due from the Bank not bearing interest, (its Bills in circulation and balances due to other Banks excepted) ; Cash deposited bearing interest ; Total amount due from the Bank ; Of the resources of the Bank ; The Gold, Silver, and other coined Metals in the Banking House ; Real Estate ; Bills of other Banks ; Balances due from other Banks ; Amount of all Debts due, including Notes ; Bills of Exchange and all Stock and Funded Debts of every description, excepting the balances due from other Banks ; Total amount of the resources of the Bank ; Rate and amount of the last Dividend ; Amount of reserved profits at the time of declaring the last Dividend ; Amount of Debts due to the Bank and not paid and considered doubtful.

XII. *And be it further enacted by the authority aforesaid,* That the Directors of the said Bank shall not, upon pain of forfeiture of their Charter, loan or advance any Money or Bills of the said Bank to any Stockholder or Stockholders upon the credit of the Stock which such Stockholder or Stockholders may hold in the said Bank, but shall require from the Stockholder or Stockholders Endorsers in all respects as safe and substantial as would be required from any applicants for Discounts not being Stockholders.

XIII. *And be it further enacted by the authority aforesaid,* That it shall be the duty of the Directors or Cashier of the Bank to allow, during the hours of business, the names of Stockholders in the said Bank, with the amount of Stock respectively owned by them, to be taken by any Stockholder who may require the same.

XIV. *And be it further enacted by the authority aforesaid,* That nothing herein contained shall be taken or construed to prevent the Legislature of this Province at any time hereafter from making such provisions as to the amount and description of Notes which may be issued by the said Bank as may be deemed necessary ; nor shall any thing herein contained be construed to prevent the Legislature from applying to the said Bank any provisions or restrictions which by any Act of the Parliament of this Province may be applied or enforced with respect to any of the Banks of Upper Canada.

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