ASSETS.

Specie	$ 6,321,846	$ 6,673,974	$ 6,375,880
Dominion Notes	10,805,960	10,734 520	9,610,147
Deposits with Government for security of circulation	842,904	....	....
Notes and cheques on other bks.	6,237,880	7,270,397	5,980,498
Loans to other banks in Canada, secured	367,000		
Deposits payable on demand or after notice or on a fixed day in other banks in Canada	2,437,660	3,856,907	2,978,974
Balances due from other banks in Canada in daily exchanges.	1,757,464		
Balances due from other banks or agencies in for. countries	16,722,340	15,289,185	12,069,930
Balancies due from banks or agencies in U. Kingdom	2,635,593	1,805,893	2,412,184
Dom. Govt. Debenture Stocks	2,493,774	2,482,765	2,556,758
Can. Municipal Securities, and British, Foreign, Provincial or Colonial public securities (other than Dominion)	6,299,900	6,605,085	5,939,927
Canadian, British and other railway securities	3,751,030	....	....
Call loans on bonds and stocks	10,660,906	16,309,409	13,411,475
Current Loans and Discounts	184,566,971	178,173,044	176,098,947
Loans to the Govt. of Canada	21,726	624,935	1,303,612
" to Provincial Govts.	1,806,368	2,048,052	328,908
Overdue debts	2,808,271	2,841,071	2,586,377
Real estate, other than bank premises, the property of the bank	1,075,910	1,003,218	1,051,847
Mort. on Real Estate sold by the bank	839,566	814,029	708,142
Bank premises	4,325,878	4,303,362	4,054,652
Other assets	1,482,202	2,509,151	2,473,428
Total assets	$268,261,328	$269,491,153	$254,648,943

The revenue for the fiscal year ending 30th June, 1891, on account of the consolidated fund, was $37,689,130, and the expenditure $30,909,170, a surplus of $6,779,960.

The statement of revenue and expenditure for the month of July shows revenue of $2,528,601 and expenditure of $2,345,025. The expenditure on account of consolidated fund for the month was $57,854. The public debt at the end of the month was $237,035,851, an increase of $3,495,629.