Returns furnished by the	Banks to the	AUDITOR OF	Public	Accounts.
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	LIABILITIES.									
mada hw	Loans from or deposits made by other banks in Canada unsecured.	Due to other banks in Canada.	Due to agen- cies of bank or to other banks or agencies in foreign countries.	banks or	Liabilities not included under fore- going heads.	Total liabilities.	Directors liabilities			
	37.655	39.707			2,250	5,724,872	78,360			
*************		65,792	••••••••		2,200	13.835,833	25.1			
		4.371		58.034		7,224,023	426.548			
		80,582				5,719,163	119 400			
		835				3,109,682	103.222			
			·			4,260,034	160.437			
		37,709			\	5 568,971	206.82			
		7,775					79.5			
		6,998			\	1,832 577	30,676			
		11,952				869,397	140,070			
		12,169				2,953.148	146,79			
		5,058		. 160,611		2,696,712	519,94			
		989		.1	3,197	792,468	18,78			
•••••					13,239	967,631	87,33			
	550,674	195,648	16,635			27,343,211	462,73			
			25,239			6.556,314	13,00			
				3,832	5,571	2,928,538	277,13			
50 (00			2.590			1,361,846	97,93			
00, 00		•}	_,			1,089,881	99,54			
					27.531	1,366.140	111,37			
***************************************		100.889	91 989	132,239	33,725	7,913,604	142,49			
••• •••••	716,497	16 564	21,283	551,480		13,209,820	1,152,69			
***************************************	. 110,201		39	81.576		2,916,051	262,00			
				01,010	-,	4.751.625	870.63			
***************************************		. 32,224				2,503,045	201,46			
*******	50,000		1	1			7.95			
			· · · · · · · · · · · · · · · · · · ·		• } • • • • • • • • • • • • • • • • • •	511,378	61,38			
•••••				9,722		2,658,190	166,58			
******		11,010								
		24.478	9.361	261,348	54,606	4,200,028	201,06			
***************************************				. 67,656	30,012	2,501.869	329,47			
.04 .40					171	575,973	52,71			
•••••			3,488		40.891	718 530	307,78			
• • • • • • • • • • • • • • • • • • • •		6 647	10,425			1,709,868	10,77			
•••••		2,385	10,120	2.818		415,211	101,06			
						85 223				
*************						461,210	28.1			
••••••						334,234				
***************************************	•	30,247				1				
		14 405	}	4,406		1,903,105	162,0			
************	•••••••	14,420		A 400	52.014		31,6			
••••••			0.00	1	02,012					
••••••		•		i	i	1	00.5			
***************************************		. 782	1,48	9 985		603,062	23,5			
		. 4,044	70 90	1	7,787		_			
50,00	0 1,354,82	7 902,759	164,35	2 548,11	7 335,232	147,547,682	7,178,3			

ASSETS.

Other current loans, iscounts and advances to the public.	Notes, &c., overdue and not specially secured.	debts	Overdue debts secured.	Real Estate (other than the Bank Pre- mises.)	Mort- gage on Real Estate sold by the Bank	Bank Pre- mises.	Other Assets not includ'd before.	Total Assets.	Average amount of specie held during the month.	Average amount of Domin- ion Notes held during month.
	0.049		2.231	11,447	10,749	50,000	5,000	9 072,522		
6,756,365			157,789	42.613	6,315	290 132		22,040,601	592 000	
14,149 977	10,000		:30.751	4,377		186,032	3,017	9,851,919	159,000	
5,514,214	4 01 707		23.199	109,995	727	1:9,083	2,714	7,-59,953	223,300 107,732	300,400 178,41
5,821,247 3,118,942	7.7≻0			20,000	50)	90, 00 122,999	18,944 116,232	4,472,660 5,777,919	80,166	288,72
4,478,990	148.529		38,001	71,914	11,880 42,317	134,603	11.961	7.735.348		
4,523,285				63,069	42,511	103,000	13.829	2,234,67		
1,764,235	4,687		1,928			4.726	11,800	1,227,833	23,452	
1,015,567	3,272					39,579	22,627	4,297,522	107,854	124,73
2,750,214	L 5.740		24.400		3,794	45,674	1,472	4,021,987	104,497	78,219
3,034,224	1,749		1 050				8,396	1,144,116		
845,190		8,941	2 110				12,514	1,218,769	37,317	36,946
£62,41 6	1,672		2,110			****	1 407 590	46,088,064	2,325,000	4.007.000
A F FOF 900	169 911		142,006	88,536	107,308 8,937	600,000 200,000	1,637,533	11,970,126		
6,027,100	30.519		26 855	1,190	0.097	89,181	7,133	4,492,231		
3,294,624	1 47 K16	<u>'</u>	47.044	197,894	44 026	80,000	215,641	2.012.565		
1.025,604	10 610	ľ	101,909	52,616	14,591	13,817	337,463	1,593,352		
914,451	47 849	21,602	18,441				12,677	2,177,696	48,066	42,139
1.568.535	2,01		82 690		10,019	190,000	1,771	10,745,885	397,920	714,117
7,269,622	25,979	12,47	112,005			430,000	92,419	20,694,385		
11,225,313	89,249	12,47	99,807 101,890		25,187	97,583	39,752	4,388,168	108,000	
3,197,597	89,51	5'	161, 99		57,153	130,673	189,763	7,731,698	80,917	
4,857,400		5,		15,111	38.058	112,590 18,789	157,879 4,881	4,595.079 341.226		
8,091,43		B	1 24 591	1 550	1.800	10,979	20,248	822,510		
237,55	23,87	2		1 34 700	2,306	101,700	16,853	4,548,220		93.91
614,15 3,194,44		2		28,283	101,717	202,100	20,000	-,,		1
-, .]	1		54,503	14,178	87,970	189,793 8,975	5,671,420 3,659,277		
2,493,84	4 8,70	5 4 0	6,69		200,000	61,000 85,900		1,243,264	34,024	
2,295,38	0 3,06	U	3,450	(·		48.000		1,272,137	20,408	
973,25		3 6					24	2 267,588	78,950	21,50
655,11		2)		8,000	1	860,492	28,416	23,88
1,678,68 625,92		2			***********	99 881	1	371,300		
238,18		0	6.650]	***********		86,908	665,476		
452,89		7. 12,87	4 10,00	1,488 1,600				666,965	11,612	8,90
458.14		7) 2,83	8 8,53	1,000			1		1	l
,		1	1	1		80,000	2 995	2,790,023	147,379	246,840
-	_		1	10,259		5,210	= 100	1.559.094		
1,842,53	2 51	3 1				4,000		689,165		
888,54	9 12,83	······	5 000	9,676	***************************************	3,000	1			
526,53	z		"]	1	}		4,312	842,9	7,886	24,110
614,21	2 4,13	7		19,374		88,781	17,718	2,694,716	234,774	279,18
930,29	6			·		0.511.004	3,253,362	928,422,859	8,929,730	11,837,46
131,559,20	1,372,16	7 69,13	9 1,735,49	1,272,809	876,103	3,511,301	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	<u> </u>

Sugar of Lead, 9 to 11c.; Bleaching Powder, \$2.00 to \$2.50, according to lot; Alum, \$1.60 to \$1.75; Copperas, per 100 lbs., \$1.00; Flowers Sulphur, per 100 lbs., \$2.75 to \$3.00; Roll Sulphur, \$2.00; Sulphate of Copper, \$4.50 to \$5.00; Epsom Salts \$1.25 to \$1.40; Saltpetre, \$9.00 to \$9.50: German Quinine, 75 to 80c.; American do., 80 to 85c.; Howard's quinine, 85c. to 95c.; Opium, \$3.25 to \$3.75; Morphia \$1.60 to \$1.75; Gum Arabic sorts, 50 to 60c.; White 75 to \$1.00; Carbolic acid, 45 to 55c.; Iodide Potassium, \$3.75 to \$4.25 per lb.; Iodine, \$5.00 to \$5.50; Iodoform, \$6.50 to \$7.50. Prices for essential oils are: Oil lemon \$2.50 to \$3.00; oil bergamot \$3.50 to \$4.00. Sugar of Lead, 9 to 11c.; Bleaching Powder, \$3.50 to \$4.00.

CEMENTS, FIRECLAY, &c.—Prices in these lines continue low; Portland cement \$2.40 to \$2.75 as to lot; Roman \$2.75; Canadian \$1.75; fireclay \$1.50 per bag; firebricks \$22.50 to \$25 per thousand. There is a steady demand.

FISH.—Dry cod is firmer at \$3.25 to \$3.50, and no great quantity to be had; no new pickled salmon to hand yet, and all other lines neglected.

DRY Goods.—Orders from travellers are coming in fairly well; and a favorable feature to be noted in the present season, is the small number of cancellations received, the disponent number of cancellations received, the disposition being rather to increase orders than to lessen them. This is largely attributed to the feeling that higher prices will have to be paid for woollens ordered later. All-wool French goods have advanced 33 to 40 per cent. English and German goods in nearly equal ratio, and it is difficult to get repeats filled even at the higher prices, houses who have goods on the wrecked steamer "Lake Champlain" experiencing this to an embarrassing degree. Retail business in this city continues very fair, and the wholesale trade report still a considerable demand for summer goods from this source. Payments are better than for a couple of weeks past, and we are glad to find a corroboration of our recent remarks anent the growing disposition to buy for cash.

growing disposition to buy for cash.
GROCERIES.—We have to report a rather livelier enquiry, and orders somewhat freer, trenceries.—we have we report a rather thirdications of a good fall business being done. Payments are reported satisfactory. Sugars are probably a shade firmer in yellows, lowest figure being 5½c.; granulated 6½ at refinery; there are a few lots of coarse grained Jamaica raws in the market at 5½ to 5½c., and Porto Ricos at 5½c. Barbadoes molasses 29 to 30c., sugar house 20c. in puncheons; syrups very dull just now. In teas there is a fair demand for new Japans, of which there have been a few arrivals; prices are as before. New blacks offering here at eleven pence to 1/1d. show extra good value; greens are very dull, the only demand being for grades at 15 to 18c. Java coffee has advanced 21 per cent. in London, which has strengthened the market here to 16½ to 21c.; no good Rico offering, ordinary the only demand being for grades at 15 to 18c. Java coffee has advanced 21 per cent. in London, which has strengthened the market here to 16½ to 21c.; no good Rio offering, ordinary 8½ to 9c.; Jamaica dull at 9½ to 11½c. In fruits Sultana raisins are selling well at 7½ to 8½c., and all offering are freely taken; scarcely a brl. of currants is to be had, and only a few cases of fine are obtainable; prunes dull at 3½ to 4c. Rice as before. New sardines are close at hand and are 9 to 10½ for quarters, 17½ to 19c. for halves; mackerel scarce at \$2.80. New strawberries and raspberries are quoted at \$2.25; new peas \$1.30 to \$1.40; tomatoes for future delivery in wholesale lots \$1.15 to \$1.25. Cloves are quoted here at 20 to 25c., in New York 21c., in London 9½d. to 10d., showing at the moment that this is the cheapest market; black pepper 18½ to 19½c.; Jamaica ginger scarce at 15 to 18c. Tobaccos as before; the Joliette factory, we are told, has sold large quantities of plug made from Canada leaf at 32c. duty paid; this tobaccopays only an excise duty of 5c. per lb.

Leather and Shoes.—Boot and shoe orders continue to be satisfactory, and manufacturers will be busy next month making deliveries. Leather at the moment is quiet, and stocks show a little accumulation, but prices are steady, and green hides are up half a cent. There is not much shipping to Britain just now, and the market there is not as favorable as it was. We quote:—Spannah sole B. A. No. 1, 24 to 26c.; do. No. 2, B. A. 21 to 23c.; No. 2 do. 21 to 22c.; No. 1 China, 22 to 23c.; No. 2, 21 to 22c.; ditto, Buffalo Sole, No. 1, 21 to 22c.; ditto, No. 2, 19½ to 21c.; Hemlock Slaughter, No. 1, 26 to 27c.; oak sole, 45 to 50c.; Waxed Upper, light and medium, 33 to 39c.; ditto, heavy, 32 to 36c.; Grained, 34 to 37c.; Sootoch grained, 36 to 42c.; Splits large,

J. M. COURTNEY, Deputy Minister