

ASSETS

Specie	\$ 7,575,318	\$ 7,407,504	\$ 7,349,768	\$ 7,958,432
Dominion notes	15,960,092	16,221,325	16,031,512	14,790,407
Deposits to secure note circulation	1,814,624	1,814,624	1,814,624	1,810,736
Notes and cheques of other banks	7,818,012	7,566,814	7,163,592	7,343,825
Loans to other banks secured	17,115	23,293	23,240	27,820
Deposits made with other banks	3,634,362	4,724,511	3,735,426	3,789,942
Due from other banks in foreign countries	26,600,316	26,968,225	27,773,910	25,274,625
Due from other banks in Great Britain	6,373,183	4,599,070	5,418,787	4,401,819
Dominion Government debentures or stock	2,687,044	2,828,226	2,830,276	3,124,844
Public municipal and railway securities	19,500,082	20,140,730	20,361,370	18,508,488
Call loans on bonds and stocks	17,090,695	17,197,537	17,104,427	17,722,565
Loans to Dominion and Provincial Governments	365,281	470,416	527,559	1,296,720
Current loans and discounts	197,729,334	201,753,216	202,090,122	195,823,973
Due from other banks in Canada in daily exchanges	236,317	304,873	127,009	146,324
Overdue debts	4,538,140	4,267,698	4,334,856	3,457,178
Real estate	1,242,741	1,237,749	1,229,819	893,260
Mortgages on real estate sold	608,441	601,035	579,475	603,895
Bank premises	5,657,926	5,663,043	5,659,868	5,459,813
Other assets	2,336,294	1,857,815	2,070,413	1,741,256
Total assets	<u>\$321,881,711</u>	<u>\$325,648,490</u>	<u>\$326,226,143</u>	<u>\$314,176,123</u>
Average amount of specie held during the month	\$ 7,490,649	\$ 7,492,921	\$ 7,432,092	\$ 7,748,339
Average Dominion notes held during the month	15,652,332	15,816,272	15,957,927	15,164,916
Loans to directors or their firms	7,941,317	8,717,336	8,401,123	7,978,669
Greatest amount of notes in circulation during month	33,153,175	35,393,876	36,197,769	35,640,491