

| | Oct., 1894. | Sept., 1894. | Oct., 1893 |
|--|----------------------|----------------------|----------------------|
| Due other banks in foreign countries | \$ 118,887 | \$116,267 | \$179,695 |
| Due other banks in Great Britain | 4,502,018 | 4,268,502 | 4,966,698 |
| Other liabilities | 218,628 | 176,700 | 228,185 |
| Total liabilities | <u>\$226,912,318</u> | <u>\$224,062,249</u> | <u>\$216,267,661</u> |
| ASSETS | | | |
| Specie | \$ 7,845,946 | \$ 7,884,650 | \$ 7,279,292 |
| Dominion notes | 15,672,011 | 15,682,340 | 13,309,643 |
| Deposits to secure note circulation | 1,821,271 | 1,823,151 | 1,818,571 |
| Notes and cheques of other banks | 7,285,166 | 6,469,658 | 7,231,951 |
| Loans to other banks secured.. | 66,661 | 215,072 | 20,385 |
| Deposits made with other banks | 4,112,540 | 3,807,355 | 3,584,380 |
| Due from other banks in foreign countries | 22,604,212 | 21,440,033 | 14,839,370 |
| Due from other banks in Great Britain | 4,216,625 | 3,909,120 | 3,918,869 |
| Dominion Government debentures or stock | 3,110,349 | 3,110,349 | 3,188,572 |
| Public municipal and railway securities | 18,240,485 | 18,794,991 | 15,446,103 |
| Call loans on bonds and stocks | 16,955,122 | 16,207,333 | 14,681,644 |
| Loans to Dominion and Provincial Governments | 562,166 | 439,357 | 1,584,010 |
| Current loans and discounts .. | 198,888,480 | 199,773,925 | 204,854,797 |
| Due from other banks in Canada in daily exchanges | 180,819 | 139,416 | 133,139 |
| Overdue debts | 3,363,376 | 3,325,559 | 2,960,035 |
| Real estate | 940,941 | 944,935 | 888,010 |
| Mortgages on real estate sold .. | 621,350 | 615,258 | 654,259 |
| Bank premises | 5,478,259 | 5,471,667 | 4,999,851 |
| Other assets | 1,796,240 | 1,636,627 | 1,864,794 |
| Total assets | <u>\$313,762,224</u> | <u>\$311,691,002</u> | <u>\$303,357,881</u> |
| Average amount of specie held during the month | \$ 7,850,330 | \$ 7,878,818 | \$ 7,274,012 |
| Average Dominion notes held during the month | 15,508,194 | 15,648,386 | 12,960,948 |
| Loans to directors or their firms | 8,045,951 | 8,065,752 | 7,784,934 |
| Greatest amount of notes in circulation during month | 35,546,324 | 33,788,375 | 37,762,590 |