

LIABILITIES.

Loans from other banks in Canada, secured.	Deposits, by other Canadian banks, payable on demand or at fixed date.	Balances due to other banks in Canada in daily exchanges.	Balances due to agencies of the bank, or to other banks or agencies in foreign countries.	Balances due to agencies of bank, or to other banks or agencies in United Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors liabilities.
	73,465	46,881	2,313		185	9,739,157	352,517
	300,971	2,496	14,871	948,338	1,254	21,034,405	289,400
				194,347		10,776,351	372,000
	54,196			136,732		3,388,826	481,771
	50,144	110		426,205		6,039,613	160,919
		202				9,845,394	251,265
	10,541	107	5,913	338,360		4,131,234	332,033
		806				7,203,916	29,500
		149		232,814		5,277,047	99,932
		10			2,569	1,383,363	8,434
	552,837	11,701			86,708	34,450,740	1,228,900
	25,569	577	18,736		42	9,804,350	8,805
		9,103		136,518	5,611	6,791,220	197,379
		993		24,968	4,000	3,162,029	149,783
			1,671		1,123	1,085,634	88,044
		2,738		33,162	9,758	3,981,134	229,767
	79,571	2,883	16,619	173,883	42	10,364,975	133,635
	726,655	5,981		563,685	1,785	13,596,340	1,176,817
	10,590	4,765	132	47,251		3,314,458	193,100
	15,246	1,250		215,003		7,435,217	2,527
	609		379	343,533		5,808,763	437,870
		1,213			618	104,403	29,264
		2,369		58,311		1,211,926	57,783
		973				3,666,262	255,397
	25,148	6,764	88,881	633,896	3,963	8,005,508	147,548
	122,267		4,768	390,013	209	5,599,589	350,164
	9,142				1,750	1,732,973	137,613
	9,864		726	216,211	5,872	1,622,431	60,914
		75		33,206	7,565	2,536,203	14,370
		20				584,017	9,100
	5,985				935	222,809	41,394
					596	487,566	87,378
	47,369					2,206,368	258,542
	57,908					382,017	66,348
			1,496		428	29,1636	16,490
		520			14,020	600,791	52,162
	17,786		21,842	726,093		6,010,922	
9,297					2,842	69,521	30,402
	24				132	205,684	63,347
9,297	2,194,230	139,641	179,331	5,927,216	152,091	219,003,543	7,929,556

FOR GROCERS AND PROVISION DEALERS.

A new cheese factory will begin operations at Inwood, Ont., next week.

At the annual meeting of the first fair of the Listowel Cheese Board, Mr. S. McAllister was elected president.

By the S. S. "Warimoo" of the Canadian-Australian line, 1,640 cases of apples were brought from Tasmania to British Columbia.

The Kingsville Canning and Preserving Co. made a large shipment of corn and tomatoes recently to a London wholesale house.

Ogdensburg, N.Y., merchants are buying potatoes in Prescott for American markets. They are paying 40 cents per bushel.

The Lennoxville, Que., creamery is now carrying on operations.

A new British Columbia salmon cannery on Dinsmere's Island, on the Fraser River, is nearing completion. The pack of the new cannery for the season is expected to reach about 20,000 cases.

The Cape Cod cranberry growers' association were to meet last week in Middleboro to seek by organization to avoid lowering of price of fruit, and to prevent fraud by irresponsible agents or buyers. The growers are to agree to put all their product of cranberries for the year 1894 into the hands of the sales company for sale. For the company's services in grading, marking and selling berries and guaranteeing purchasers, the grower agrees to pay the sales company \$1 per barrel on all berries of the crop of 1894 sold through the sales company or otherwise.

Mr. McSwat had risen unusually early, and as he opened his kitchen door to see how a sunrise looked he encountered the milkman, and said, "Hello! Haven't I seen you somewhere before?" "Yes, sir," replied the milkman, filling the crock on the step from his can. "I initiated you night before last into the Royal Order of the Nobles of the Ancient Mystery. I'm the Majestic Generalissimo, you know. Fine morning, isn't it?"—Chicago Tribune.

A consignment of raw Hawaiian sugar has reached New York by ship. It is believed that this is the first shipment of raw sugar that has ever been made from Hawaii to that port.

Peterboro' grocers will henceforth close their stores at seven o'clock p.m.

In Java the production of tea last year was somewhat smaller than in the preceding twelve months, exports amounting only to 8,791,960 lbs., as compared with 9,156,634 lbs. in 1882. More than two-fifths of the total exports found their way this year to England, as compared with about one-third in 1892.

"Where is the island of Cuba situated?" asked the teacher of a small, rather forlorn looking boy, whose reply was, "I dunno, sir." "Don't you know where your sugar comes from?" asked the teacher again. "Yes, sir. We borrow it from the woman next door."—Pearson's Weekly.

Operations have begun at Ewen's cannery, says a Victoria paper, and the Canadian Pacific Packing Company's cannery will open up shortly. The spring salmon run is reported as good, and during the next six weeks both canneries will put up the usual pack.

The Ross Packing Company has been organized at New Westminster by John Ross, Geo. Turnbull, J. D. Working, W. J. McMurphy, and D. McMurphy. The company will erect premises at Terranova, and propose to salt 2,000 barrels of salmon this season.

ASSETS.

Loans to the Government of Canada	Loans to Provincial Governments.	Overdue debts.	Real Estate the property of the bank (other than bank premises.)	Mortgages on real estate sold by the Bank.	Bank premises.	Other assets not included under the foregoing heads.	Total Assets	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.	Greatest amount of Notes in circulation at any time during the month.
		150,667	397		200,000		13,968,740	549,037	762,970	1,315,000
		200,438	12,955	126,070	738,036	75,006	28,605,542	420,000	609,000	2,699,000
		119,082	12,586		269,191	5,306	13,989,193	251,000	775,000	972,137
	30,000	76,022	119,779	10,500	180,447	26,166	8,359,350	183,000	317,500	901,700
		16,888			95,167	21,976	7,708,915	151,120	281,145	657,479
	22,394	57,329	65,257	84,882	257,871	16,245	15,194,912	373,835	1,042,460	1,398,675
		33,284		901	27,194	18,040	4,895,048	109,900	211,520	595,500
		70,186	4,500	12,708	270,489	71,536	9,256,262	175,000	263,000	984,000
		24,901	26,550	200	128,664		7,818,055	130,561	169,809	1,008,281
		23,317				9,122	1,862,662	22,742	22,473	257,720
	117,643	325,534	11,367	32,495	600,000	523,247	54,058,966	2,578,000	2,783,000	4,701,225
	66,557	256,507	17,391		360,000	25,678	11,932,686	356,868	373,927	1,043,759
		44,587	58,779	82,565	212,280	6,233	8,359,350	51,203	178,361	784,832
		46,155	62,035	68,557	95,421	76,822	4,011,012	36,809	111,738	431,782
		57,329	22,237	30,665	33,875	16,245	1,564,698	25,432	18,925	263,210
		80,349	47,575	21,443	35,322	28,343	5,111,865	59,003	28,815	674,645
		132,269	55,073	6,181	190,000	19,618	13,910,966	137,990	609,846	1,478,703
		145,876	45,385	44,156	527,383	5,164	22,944,378	382,000	941,000	2,547,000
		38,712	7,990	92	116,502	62,814	5,191,795	70,000	185,000	897,427
		141,728	75,697	5,469	163,763	116,151	10,703,061	95,495	634,048	711,634
		69,663	63,853	3,704	191,123	96,710	7,352,374	26,891	320,193	946,686
		38,828		8,873		8,837	377,504	3,000	4,690	63,186
		36,542	15,724	10,003	17,215	7,000	1,665,620	17,022	21,119	288,497
		69,187	42,149	63,149	101,623	3,899	6,928,166	117,054	98,442	734,533
	19,040	23,507	11,442	5,928	80,186	54,190	10,769,393	202,525	395,533	1,116,510
	59,173	14,982	1,500	1,000	60,000	11,942	7,739,422	149,640	350,800	913,973
		27,220	1,604		80,498	1,459	3,653,630	29,555	125,116	492,618
	8,546	17,454			52,000		3,322,817	27,555	71,999	378,779
		19,226	7,048		1,800	6,000	3,332,591	53,731	118,394	473,182
		8,724	3,550		8,000		963,931	33,055	23,112	81,536
		6,167			23,396		514,194	4,488	4,754	49,110
		14,291			3,500	403	946,450	10,341	16,740	93,503
		23,253			80,000	3,370	3,308,217	162,420	171,923	463,007
		4,047	15,488		7,000	16,883	703,121	10,523	15,146	119,752
		6,490	3,900		12,000		542,327	11,640	12,783	89,300
		491,028	32,556	14,164	11,832	10,183	1,177,437	9	61	17,660
		7,863	21,828		125,817	6,992	7,113,064	393,894	708,828	804,976
		527	442	841	250	145,643	1,244	2,688	32,324	38,324
	74,271	3,409		2,965	8,799	4,563	456,640	9,882	10,617	96,395
	351,924	2,950,989	606,536	636,293	5,296,824	1,664,987	305,675,405	7,419,164	13,197,299	31,453,090

J. M. COURTNEY, Deputy Minister of Finance.