Returns furnished by the Banks to the AUDITOR OF PUBLIC ACCOUNTS.

LIABILITIES.

Loans from or deposits made by other banks in Canada. Secured.	Loans from or deposits made by other banks in Canada unsecured.	Due to other banks in Canada.	Due to agencies of bank or to other banks or agencies in foreign countries.	Due to agencies of bank or to other banks or agencies in the United Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors' liabilities
.....	102,779	13,403	.....	.....	80.628	6,050,220	11,703
.....	71,030	22,451	.....	.....	.....	15,694,948	157,804
.....	.....	20,097	.....	117,713	.....	6,770,657	562,218
.....	75,818	177,755	.....	.....	.....	5,319,779	148,074
.....	.....	1,835	.....	.....	.....	2,865,895	49,782
.....	285,605	60,573	37,411	276,629	.....	8,588,506	66.746
.....	.....	1,064	.....	.....	.....	4,427,953	209,730
.....	.....	10,276	.....	.....	.....	2,313,480	109,717
.....	.....	3,683	.....	.....	.....	1,816,872	351,980
.....	.....	631	.....	.....	17	317,099	38,000
.....	412,583	137,313	25,085	.....	.....	30,694,264	449,380
.....	.....	17,657	17,565	.....	.....	6,090,747	.....
.....	.....	2,946	.....	19,177	5,743	2,033,827	62,639
.....	.....	50,239	3,544	.....	18,682	1,260,319	88 167
.....	.....	.....	.....	.....	18,631	751,804	92 487
.....	.....	1,435	.....	.....	7,502	926,386	141,500
.....	.....	143,160	7,159	145,355	19,254	6,906,034	257,316
.....	168,612	246,199	.....	331,748	206,454	13,101,939	914,762
.....	.....	51,840	.....	.....	6,624	2,575,840	461,876
.....	.....	2,252	.....	.....	.....	4 667,407	525,4-6
.....	58,000	2,516	.....	324,347	.....	3,118,073	675,638
.....	.....	.....	.....	.....	84	358,486	46,713
.....	.....	.....	.....	.....	.....	767,155	47,005
.....	.....	18,626	548	5,888	2,027	3,194,459	604,066
.....	1,174,429	989,966	91,313	1,220,859	365,919	130,612,159	6,073,247
.....	.....	18,789	2,127	141,166	.....	4,766,527	376,331
.....	.....	27,638	.....	.....	19,594	3,040,386	345,245
.....	.....	7,787	131	.....	65	761,026	102,307
.....	.....	1,824	6,036	.....	18,447	747,053	237,757
.....	.....	424	.....	31,373	1,116	1,312,316	6,068
.....	.....	4,954	.....	.....	.....	415,358	79,500
.....	.....	5,891	.....	.....	1,318	143,158	.....
.....	.....	129,027	.....	3,544	356	1,024,567	88,559
.....	.....	71,535	.....	.....	.....	374,487	.....
.....	.....	27,938	.....	.....	.....	2,001,206	235,580
14,000	.....	.....	1,117	.....	12,700	839,918	33,346
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	208	991	.....	.....	290,509	.....
14,000	1,174,429	1,284,976	101,719	1,396,943	419,517	146,328,576	7,607,940

ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other overdue debts not specially secur'd.	Overdue debts secured.	Real Estate (other than the Bank Premises.)	Mortgage on Real Estate sold by the Bank.	Bank Premises.	Other Assets not includ'd before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during month.
6,534 848	9,618	.....	7,426	1,137	11,427	50,000	5,000	9,321,533	244,775	457,716
15,111,508	271,760	.....	154,860	33,474	60,367	295,251	22,012	24,230,476	735 000	1,499,000
5,726,043	22,322	.....	15,659	11,065	.....	72,816	4,181	9,301,119	187,000	360,000
4,955,350	16,899	.....	90,955	54,050	79,486	169 994	1,445	7,372,113	227,075	404,725
2,247,227	16,705	.....	5,960	.....	1,000	5,186	22,352	3,862,908	93,430	140,220
9,426,789	63,936	.....	582	42,860	.....	133,254	.....	13,242,529	412,666	830,257
4,711,421	47,456	.....	16,180	25,236	21,938	122,193	13,997	6,681,966	296,810	301,743
2,855,859	39,002	.....	19,185	.....	.....	20,984	19,599	3,619,057	112,878	95,406
2,068,268	5,289	.....	20,751	2,554	3,650	29,760	.....	2,992,154	78,835	114,642
398,743	.....	.....	1,225	.....	.....	.....	6,890	542,611	15,517	31,578
17,763,867	343,581	.....	86,406	31,817	59,872	440,000	1,095,450	49,538,285	2,078,287	3,377,342
4,871,857	23,431	.....	80,316	7,890	.....	200,000	.....	11,191,725	319,488	528,564
2,999,934	73 477	34,160	205,914	40,666	18,476	35,000	40,710	3,802,472	25,925	92,518
908,894	7,891	.....	237,896	21,757	254,299	80,000	176,216	1,916,488	11,800	25,123
681,877	28,002	.....	8,988	53,416	17,627	46,000	289,034	1,242,472	8,801	12,954
1,069,971	5,066	.....	162,558	64,818	31,848	....	50,888	1,710,987	27,900	35,600
6,838,394	19,699	.....	78,969	59,168	28,360	184,000	4,024	9,588,739	324.574	297,537
13,281,493	205,740	86,540	124,844	131,259	97,431	412,563	84,060	20,411,000	402.000	746,000
3,247,284	47,756	.....	126,009	264,591	19,214	96,932	28,576	4,657,926	140,000	250,700
4,579,841	159,626	.....	299,307	93,219	19,548	68,427	14,365	7,705,708	95,599	205,676
3,633 769	108,474	.....	46,971	25,504	40,000	112,590	57,545	5,205,141	84,029	126,877
454,067	26,481	.....	33,900	550	.....	18,789	5 642	616,433	8,018	11,430
789,178	30,558	.....	23,872	.....	7,378	10,979	108	1,095,373	12,487	26,780
3,190,438	117,440	.....	47,012	26,475	63,258	101,700	31,901	5,088,212	112,006	95,632
117,771,949	1,690,221	120,701	1,845,074	1,404,513	835,256	2,706,427	1,974,004	204,937,283	9,004,901	10,071,020
4,113,683	193,943	.....	79,288	27,776	12,116	107,180	239,507	6,392,058	273,267	228,599
2,949,864	27,394	.....	7,377	15,132	.....	55,000	8 515	4,33 ,702	112,040	256,320
1,078,561	23,505	.....	7,831	.....	.....	35,900	2,441	1,471,075	17,460	74,241
843,748	35,983	.....	18,296	.....	.....	48,000	32,898	1,372,743	16,55'	37,964
1,511,777	25,674	5,000	17,875	2,145	.....	.....	18,510	1,852,387	38,284	45,209
552,257	9,703	.....	.....	.....	.....	8,000	45,922	842,850	26,093	24,247
268,833	10,680	.....	10,570	.....	.....	22,881	.....	436,526	15,866	14,789
1,138,892	4,246	.....	.....	.....	.....	11,500	68	1,309,624	41,928	35,693
493,623	10,726	3,198	43,008	1,600	.....	.....	.....	739,784	16,404	14,631
2,506,168	48,227	.....	77,371	6,080	5,000	30,000	15,719	3,469,089	61,537	203,340
857,063	6,504	.....	5,477	.....	.....	9,810	59,665	1,173,686	11,280	51,960
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
881,700	60,000	.....	3,295	10,908	.....	3,800	2,850	553,079	30,654	.....
134,413,113	2,146,811	128,899	2,110,341	1,104,155	852,372	3,088,299	2,400,040	228,880,891	6,669,255	11,067,913

J. M. COURTNEY, *Deputy Minister of Finance.*

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