

### LIABILITIES.

ASSETS.

| BANK.                | Specie.   | Domin'n Notes. | Notes and Cheques on other Banks. | Balances due from other Banks in Canada. | Balances due from agencies of the Bank or from other banks or agencies in foreign countries. | Balances due from agencies of the Bank or from other banks or agencies in the United Kingdom. | Domin'n Government debentures or stock. | Public securities other than Canadian. | Loans to the Dominion Government | Loans to Provincial Governments. | Loans secured by Municipal, Canadian or foreign bonds. | Loans on current account to Municipalities. | Loans &c., to Corporations. | Loans to or deposits in other banks secured. | Loans or deposits in other banks unsecured. |
|----------------------|-----------|----------------|-----------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------|----------------------------------|--------------------------------------------------------|---------------------------------------------|-----------------------------|----------------------------------------------|---------------------------------------------|
| ONTARIO.             |           |                |                                   |                                          |                                                                                              |                                                                                               |                                         |                                        |                                  |                                  |                                                        |                                             |                             |                                              |                                             |
| Bank of Toronto...   | \$356,600 | 707,083        | 207,641                           | 53,450                                   | 51,804                                                                                       | .....                                                                                         | 138,042                                 | .....                                  | 1,953                            | .....                            | 379,222                                                | 8,700                                       | 1,389,434                   | .....                                        | .....                                       |
| Bank of Hamilton.    | 96,275    | 62,877         | 61,351                            | 30,600                                   | 49,985                                                                                       | .....                                                                                         | 97,333                                  | .....                                  | .....                            | .....                            | 536,793                                                | .....                                       | 275,709                     | .....                                        | 70,937                                      |
| C. Bk of Commerce    | 965,906   | 1,598,135      | 539,046                           | 588,365                                  | 2,490,182                                                                                    | .....                                                                                         | 159,000                                 | 420,213                                | .....                            | 47,707                           | 150,986                                                | 271,006                                     | 1,191,573                   | .....                                        | 5,843                                       |
| Dominion Bank ..     | 132,492   | 178,240        | 275,421                           | 215,392                                  | 713,700                                                                                      | .....                                                                                         | .....                                   | 542,627                                | .....                            | .....                            | 954,876                                                | .....                                       | 18,856                      | .....                                        | .....                                       |
| Ontario Bank ..      | 202,409   | 510,271        | 314,696                           | 127,145                                  | 137,412                                                                                      | .....                                                                                         | 2,000                                   | .....                                  | 3,406                            | .....                            | .....                                                  | 91,965                                      | 107,602                     | .....                                        | .....                                       |
| Standard Bank ..     | 88,311    | 135,993        | 86,667                            | 32,331                                   | 10,269                                                                                       | .....                                                                                         | 24,353                                  | .....                                  | .....                            | 90,504                           | 628,232                                                | .....                                       | 175,000                     | .....                                        | .....                                       |
| Federal Bank ..      | 281,332   | 271,821        | 322,212                           | 136,474                                  | 43,572                                                                                       | .....                                                                                         | .....                                   | .....                                  | .....                            | .....                            | 1,085,583                                              | 17,580                                      | 686,480                     | .....                                        | .....                                       |
| Bank of Ottawa ..    | 27,953    | 50,759         | 33,640                            | 40,820                                   | 184,588                                                                                      | 19,105                                                                                        | .....                                   | .....                                  | .....                            | .....                            | 70,239                                                 | 6,648                                       | 4,545                       | .....                                        | 100,000                                     |
| Imperial Bank Can    | 293,362   | 347,224        | 198,298                           | 61,771                                   | 53,137                                                                                       | .....                                                                                         | 204,399                                 | 282,789                                | .....                            | .....                            | 213,950                                                | 73,831                                      | 329,350                     | .....                                        | .....                                       |
| QUEBEC               |           |                |                                   |                                          |                                                                                              |                                                                                               |                                         |                                        |                                  |                                  |                                                        |                                             |                             |                                              |                                             |
| Bank of Montreal.    | 2,579,224 | 8,691,491      | 1,301,429                         | 118,607                                  | 7,401,993                                                                                    | 145,178                                                                                       | .....                                   | .....                                  | 1,171,845                        | 532,515                          | 6,008,284                                              | 308,330                                     | 3,680,021                   | 100,000                                      | 46,921                                      |
| Bank of B. N. A....  | 457,065   | 545,774        | 251,639                           | 48,740                                   | 1,768,181                                                                                    | .....                                                                                         | 48,200                                  | 106,718                                | .....                            | .....                            | 2,779,617                                              | 400,000                                     | .....                       | .....                                        | .....                                       |
| Bank du Peuple ..    | 18,580    | 74,439         | 87,028                            | 6,029                                    | 9,675                                                                                        | 13,802                                                                                        | .....                                   | .....                                  | .....                            | .....                            | 135,132                                                | .....                                       | .....                       | .....                                        | .....                                       |
| Bank Nationale ..    | 166,441   | 299,719        | 116,399                           | 328,693                                  | 24,918                                                                                       | 41,492                                                                                        | .....                                   | .....                                  | .....                            | .....                            | 106,908                                                | .....                                       | .....                       | .....                                        | .....                                       |
| Bk Jacques Cartier   | 23,672    | 50,454         | 88,155                            | 129,865                                  | 11,509                                                                                       | 7,771                                                                                         | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| Bank Ville-Marie..   | 9,092     | 26,143         | 45,464                            | 5,918                                    | 1,315                                                                                        | .....                                                                                         | .....                                   | .....                                  | .....                            | .....                            | 16,575                                                 | 3,600                                       | 8,080                       | .....                                        | .....                                       |
| Bank de St. Jean ..  | 8,319     | 9,511          | 4,993                             | 34,724                                   | 24,575                                                                                       | .....                                                                                         | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | 1,650                                       | 3,500                       | .....                                        | 40,000                                      |
| B. de St. Hyacinthe  | 13,562    | 19,126         | 26,766                            | 33,649                                   | 2,227                                                                                        | .....                                                                                         | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | .....                                       | .....                       | .....                                        | 146,002                                     |
| Bk de Hochelaga ..   | 48,731    | 85,951         | 46,625                            | 18,885                                   | 17,702                                                                                       | 46,016                                                                                        | .....                                   | .....                                  | .....                            | .....                            | 159,300                                                | .....                                       | .....                       | .....                                        | .....                                       |
| Eastern Tp. Bank .   | 109,976   | 87,238         | 13,469                            | 130,457                                  | 497,393                                                                                      | .....                                                                                         | .....                                   | .....                                  | .....                            | .....                            | 560,304                                                | 24,121                                      | 446,137                     | .....                                        | .....                                       |
| Ex. Bk. of Canada .  | 26,582    | 112,587        | 160,528                           | 88,885                                   | 17,921                                                                                       | 27,795                                                                                        | .....                                   | .....                                  | .....                            | .....                            | 169,096                                                | .....                                       | 435,381                     | .....                                        | .....                                       |
| Molson's Bank ....   | 312,981   | 425,938        | 291,149                           | 58,351                                   | 65,016                                                                                       | 1,628                                                                                         | .....                                   | .....                                  | .....                            | .....                            | 407,948                                                | 32,748                                      | 148,189                     | .....                                        | 320,000                                     |
| Merchants Bank ...   | 492,409   | 659,929        | 512,290                           | 180,954                                  | 1,727,523                                                                                    | .....                                                                                         | 58,179                                  | .....                                  | 487                              | .....                            | 905,087                                                | 266,037                                     | 663,248                     | .....                                        | 200,000                                     |
| Quebec Bank .....    | 96,845    | 277,378        | 135,319                           | 11,856                                   | 67,537                                                                                       | 52,168                                                                                        | 148,433                                 | .....                                  | 569                              | .....                            | 842,550                                                | 92,139                                      | 169,061                     | .....                                        | 200,000                                     |
| Union Bk. of L. C... | 37,461    | 169,764        | 192,599                           | 47,033                                   | 13,159                                                                                       | .....                                                                                         | 362,108                                 | .....                                  | .....                            | .....                            | 77,287                                                 | .....                                       | .....                       | .....                                        | .....                                       |
| Total Ont. & Que...  | 6,679,316 | 10,272,247     | 5,306,077                         | 2,518,570                                | 15,224,758                                                                                   | 354,949                                                                                       | 1,071,849                               | 1,832,346                              | 1,242,221                        | 746,301                          | 14,823,441                                             | 1,593,276                                   | 9,704,602                   | 100,000                                      | 1,129,703                                   |
| NOVA SCOTIA.         |           |                |                                   |                                          |                                                                                              |                                                                                               |                                         |                                        |                                  |                                  |                                                        |                                             |                             |                                              |                                             |
| Bank of Yarmouth     | 33,858    | 30,499         | 10,407                            | 22,427                                   | 81,998                                                                                       | 3,880                                                                                         | 18,318                                  | 1,998                                  | .....                            | .....                            | .....                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| Bk of Nova Scotia    | 196,460   | 264,549        | 139,213                           | 267,370                                  | 376,890                                                                                      | .....                                                                                         | 56,461                                  | .....                                  | .....                            | 38,426                           | 86,660                                                 | 10,772                                      | 17,671                      | .....                                        | .....                                       |
| Exchange Bk Yar.     | 16,215    | 12,460         | 3,872                             | 12,966                                   | 20,971                                                                                       | .....                                                                                         | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| Merchants Bk. Hal.   | 161,772   | 143,190        | 139,254                           | 107,139                                  | 45,448                                                                                       | 41,790                                                                                        | .....                                   | .....                                  | 7,305                            | .....                            | .....                                                  | 92,350                                      | 369,438                     | .....                                        | .....                                       |
| People's Bk of Hal.  | 74,439    | 104,517        | 14,423                            | 5,463                                    | 78,402                                                                                       | 1,237                                                                                         | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| Union Bk of Hal'x    | 40,548    | 72,754         | 50,917                            | 56,303                                   | 67,304                                                                                       | 17,790                                                                                        | 67,206                                  | .....                                  | 1,198                            | 600                              | .....                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| Pictou Bank .....    | 82,968    | 31,604         | 36,248                            | 296                                      | 3,715                                                                                        | 4,815                                                                                         | .....                                   | .....                                  | .....                            | .....                            | 21,040                                                 | .....                                       | .....                       | .....                                        | .....                                       |
| Halifax Bank & Co.   | 27,728    | 48,502         | 46,680                            | 21,871                                   | 7,614                                                                                        | 8,158                                                                                         | .....                                   | .....                                  | .....                            | .....                            | 4,000                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| Com. Bk. Windsor     | 18,963    | 14,179         | 2,881                             | 5,539                                    | 41,563                                                                                       | 3,859                                                                                         | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | 1,013                                       | .....                       | .....                                        | 100,000                                     |
| N. BRUNSWICK.        |           |                |                                   |                                          |                                                                                              |                                                                                               |                                         |                                        |                                  |                                  |                                                        |                                             |                             |                                              |                                             |
| Bk of N. Brunswick   | 148,660   | 173,125        | 47,126                            | 169,770                                  | 147,760                                                                                      | .....                                                                                         | .....                                   | 5,426                                  | 84,103                           | 93,199                           | 128,403                                                | 17,810                                      | 48,571                      | .....                                        | .....                                       |
| Maritime Bk of Can   | 40,274    | 91,820         | 42,002                            | 40,812                                   | 36,692                                                                                       | 12,437                                                                                        | .....                                   | 2,062                                  | .....                            | .....                            | 210,329                                                | .....                                       | .....                       | .....                                        | .....                                       |
| People's Bank .....  | .....     | .....          | .....                             | .....                                    | .....                                                                                        | .....                                                                                         | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| St. Stephen's Bank   | 38,746    | .....          | 42,284                            | 17,426                                   | 49,514                                                                                       | 11,873                                                                                        | .....                                   | .....                                  | .....                            | .....                            | .....                                                  | .....                                       | .....                       | .....                                        | .....                                       |
| Grand Total .....    | 7,506,237 | 11,378,947     | 5,881,368                         | 3,245,871                                | 16,173,588                                                                                   | 480,471                                                                                       | 1,157,269                               | 1,396,287                              | 1,334,836                        | 898,442                          | 16,577,609                                             | 1,714,625                                   | 10,140,583                  | 100,000                                      | 1,229,708                                   |