

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.	
	264,044	4,139	7,715		100,230	12,013,494	354,562	1
	486,320	16,125		665,669	211,237	27,213,188	117,171	2
						14,769,557	384,000	3
				368,926		6,818,062	160,684	4
			88,556	354,430		7,561,226	360,933	5
	17,006	1,077				13,018,435	56,167	6
				409,235		6,037,732	151,771	7
				195,160		8,998,756	75,136	8
	1,809		498	77,550		7,632,217	368,558	9
				14,883	866	1,804,955	2,132	10
						45,930,444	1,036,006	11
	311,109	39,315			3,465	11,590,239		12
	29,215		130,429					13
		564		4,874	5,281	1,520,306	59,337	14
				50,922	13,030	4,137,845	100,099	15
					15,409	1,658,964	51,260	16
						5,747,618	209,065	17
	106,742	2,322		45,816	104,060	12,494,013	321,500	18
	917,281	6,943			240,767	17,776,571	1,329,807	19
						4,613,342	374,402	20
	150,000	22,313	26	74,899		8,485,221	188,603	21
	53,324	3,352				7,925,278	125,600	22
	3,695	5	4,905	496,092		129,263	21,691	23
					1,250	1,191,679	36,352	24
			50			5,367,294	200,076	25
				48,784				26
						12,207,261	79,884	27
	50,755	4,338	135,929	562,687	49	9,375,613	35,594	28
	102,450		48,403		1,232	2,045,306	151,519	29
	11,185					2,468,058	107,251	30
	40,391			243,290	16,336	3,150,452	32,362	31
				116,737	323	870,687	58,337	32
						185,476	40,299	33
	7,095				868	900,236	105,436	34
					605			35
	63,155					2,338,770	63,282	36
	36,066					434,524	51,693	37
		1,356	151	300		325,935	37,500	38
	67,603	9,497	19,363	47,663	318,813	6,656,426	Nil	39
						155,842	4,129	40
	2,155			3,173	30	338,471	123,318	41
								42
	2,721,408	111,534	436,028	3,781,065	1,034,571	274,628,668	7,427,039	43

ASSETS.

Loans to the Government of Canada.	Loans to Provincial Governments.	Overdue debts.	Real Estate owned by bank not 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 month.	Greatest amount of Notes in circulation at any time during month.	
		157,110	215		200,000		16,032,794	618,400	959,000	1,512,206	1
		161,002	116,439	107,027	754,401	96,492	34,256,103	415,000	876,000	3,235,000	2
		40,402	39,562	7,371	263,940	9,375	17,950,741	545,000	718,000	1,425,000	3
		671	30,000	11,298	165,000		8,004,004	79,500	290,000	970,200	4
		22,327			110,767	38,141	9,302,427	157,360	421,420	813,835	5
		34,941	60,335	36,634	337,186	48,858	16,525,966	583,943	1,001,345	1,502,822	6
		3,169	10,000	347	164,598	18,040	6,824,855	106,000	301,208	697,680	7
		40,867		16,018	305,517	87,609	11,199,114	182,000	398,506	1,195,000	8
		58,677	10,352	10,651	124,931		9,862,447	159,860	419,389	1,185,490	9
		28,900	51,141	4,250		7,545	2,331,273	26,967	339,020		10
											11
	863,556	124,333	98,631	26,000	600,000	119,153	65,814,220	2,496,000	2,362,000	5,577,129	12
	304,036	83,456	48,216	3,586	330,000	32,694	14,628,866	462,911	793,032	1,423,457	13
		1,032,660	740,588	49,880	309,254	116,400	2,551,935	6	55	19,033	14
		18,153	23,036	39,877	110,000	34,858	4,929,536	24,959	293,169	479,365	15
		56,385	38,005	25,977	51,455	290,363	2,154,596	14,830	41,540	301,240	16
		57,048	51,821	48,195	36,842	37,108	7,221,072	141,511	180,721	957,265	17
		90,293	34,130	2,575	190,000	31,335	16,307,494	418,453	509,176	1,691,713	18
		93,137	48,137	39,253	532,945	132,346	25,425,413	370,000	1,143,000	2,991,000	19
		28,788	11,989	540	135,044	28,803	6,007,836	73,350	177,033	1,051,552	20
		44,441	124,357	9,566	161,408	138,305	11,858,747	125,817	627,723	1,034,919	21
		12,396	188,369	5,000	230,000	10,300	9,910,595	42,348	356,010	1,460,684	22
		26,101		8,573	14,170	9,924	723,774	5,500	15,000	168,182	23
		45,147	33,475	3,201	19,181	20,515	1,634,082	14,705	21,658	228,139	24
		35,749	68,141	13,282	120,000	11,217	7,793,787	101,157	103,504	897,655	25
											26
	54,195	46,783	14,012	2,000	47,958	188,498	15,174,261	474,750	803,213	1,347,141	27
	92,470	29,488	25,694	40,146	60,000	12,466	12,259,061	442,461	627,533	1,278,916	28
	99,985	32,131	66,492	3,513	63,236	5,330	3,021,259	32,493	115,904	299,466	29
											30
	77,264	19,231			52,000	5,669	3,238,383	38,447	119,427	414,031	31
		37,271	8,180		1,800	5,007	4,116,676	72,798	96,933	461,514	32
	65,000	20,499	9,193		8,000		1,035,134	37,242	29,229	85,879	33
		6,935			23,515		480,031	3,049	6,221	44,919	34
		47,221	14,900		6,678	268	1,276,298	20,394	20,193	154,635	35
											36
		1,184			30,000		3,545,059	107,186	135,337	435,623	37
		7,349	10,293		8,500	11	772,294	7,386	9,762	143,248	38
		13,840	4,908		12,000		577,055	9,250	9,750	26,340	39
											40
		165,632	101,955		108,780	34,009	7,698,296	928,277	981,122	1,153,065	41
											42
		205		325	250		320,509	1,322	2,376	36,654	43
	57,354	14,209	335	1,133	11,730	2,449	608,049	5,330	4,413	102,899	44
											45
	1,613,858	2,740,961	2,133,901	576,296	5,731,376	1,573,728	363,582,783	9,345,546	15,294,392	37,833,880	46

J. M. COURTNEY, Dep'y Mgr of Fin.

FISH QUOTATIONS.

The following quotations for various kinds of fish are from the St. Stephen, N.B., Courier of this day week:—

"The demand for mackerel is moderate. During the last week there have arrived from Cape Shore forty vessels, having an aggregate of 3,109 barrels Cape Shore mackerel. The total catch to date is 3,790 barrels. Sales of Cape Shore mackerel have been made at \$11 per barrel, sea packed, ex-vessel. The tendency of prices is to lower. There are probably about 500 barrels in the market at present at Boston, Gloucester and Portland, but will probably be cleaned up before long. The Cape Shore mackerel run large, and for that reason do not sell so readily.

"The market on salt codfish is quiet. Dry bank from first hands slightly weaker. Prices of cured fish are as follows: Dry bank, old, \$4 per quintal; small, \$3.50; new, large, \$4.25 and \$4.50; small, \$3.50 and \$3.75; pickled bank, large, \$4; small, \$3; Georges, large, \$3.50; small, \$3.75 and \$4; hake, \$2.25 and \$2.75; salt pollock, \$2.25; dry, \$3; cusk, \$3.75; had-dock, \$2.25.

"Smoked herring are not very plenty and are wanted. They are selling at 10c. per box for medium scaled."

—The Hamilton Times thus comments on the tall stories newspapers have been telling about the Chicago firm that "lost \$40,000,000" by failing to get fifteen carloads of tea across the lines before the United States war tax of 10 cents a pound became effective: "The story might have been produced by one of the United States war correspondents. Let us suppose each car to have contained ten tons (20,000 lbs.) of tea, the loss on each carload caused by the 10-cent tax would be \$2,000, on the fifteen carloads, \$30,000. But such a small matter as an exaggeration of \$39,970,000 on a \$30,000 deal does not stagger the Chicago news-gatherer."

Meetings.

NORTHERN LIFE ASSURANCE CO., OF CANADA.

The annual meeting of this company was held at its head office in London, Ont., on Thursday, June 16, at 2 o'clock p.m.

The vice-president, Mr. E. J. Parke, occupied the chair, the president, Hon. David Mills being unable to be present.

The report submitted was very gratifying to the shareholders, showing that the company is already one of the strong Canadian life assurance companies. It has already secured business amounting to \$586,830, has a subscribed capital of \$856,800, and a paid-up capital of \$186,800. "Steady, permanent progress, without inflation," appears to be the lines upon which the directors are operating.

The city of London is to be congratulated upon having established the head office of this flourishing company. There is no business more distinctively Canadian than life assurance. There is no reason why large sums of money should be annually paid to foreign life assurance companies for insuring the lives of residents of Canada.

The manager of this company, Mr. John Milne, whose head office is in the Temple Building, will give particulars to all desiring life assurance, of the favorable policies issued by this company.

The following is the financial statement submitted by the board:
INCOME AND EXPENDITURE FROM MAY 31ST, 1897, TO MAY 31ST, 1898.

Income.	
Balance on hand, May 31, 1897.	\$ 35,859 94
Payments on account of stock.	89,750 00
Interest received	3,858 40
Premiums, yearly income	20,201 00
Premiums, reinsurance	341 50
Sundries, rent, etc.	12 10

Total.....\$150,022 94