

## LIABILITIES

| Bal. due to Provincial Governments. | Deposits by the Public payable on demand | Deposits by the Public payable after notice or on a fixed day. | Deposits elsewhere than in Canada. | Loans from other banks in Canada secured. | Balances due to other Banks in Canada in daily exchanges. | Balances due to agencies or banks or to other banks or agencies in United Kingdom. | Bals. due to bank agencies or other banks or agencies out of Canada or Britain. | Liabilities not included under foregoing heads. | Total Liabilities. | Directors' liabilities. |    |
|-------------------------------------|------------------------------------------|----------------------------------------------------------------|------------------------------------|-------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------|----|
| 495,922                             | 18,654,412                               | 42,154,474                                                     | 24,194,703                         |                                           | 620,885                                                   |                                                                                    |                                                                                 |                                                 | 96,240,740         | 1,150,000               | 1  |
|                                     | 712,445                                  | 2,536,684                                                      |                                    |                                           | 168,312                                                   |                                                                                    |                                                                                 | 1,242                                           | 3,967,634          | 405,112                 | 2  |
| 156,972                             | 2,921,673                                | 3,990,997                                                      |                                    |                                           | 214,644                                                   | 49,534                                                                             |                                                                                 | 16,952                                          | 8,962,034          | 678,554                 | 3  |
|                                     | 6,197,934                                | 11,505,129                                                     | 2,802,497                          |                                           | 359,183                                                   |                                                                                    | 251,715                                                                         | 3,495                                           | 23,226,152         | 380,286                 | 4  |
|                                     | 94,217                                   | 165,341                                                        |                                    |                                           |                                                           |                                                                                    | 5,818                                                                           | 62                                              | 412,802            | 36,391                  | 5  |
| 18,470                              | 5,063,883                                | 9,328,788                                                      | 2,080,818                          |                                           | 104,273                                                   | 146,002                                                                            | 238,927                                                                         | 7,259,429                                       | 26,553,779         | Nil                     | 6  |
| 341,284                             | 4,835,252                                | 11,130,443                                                     |                                    |                                           | 587,858                                                   |                                                                                    | 32,096                                                                          | 273                                             | 19,345,344         | 888,281                 | 7  |
| 64,857                              | 4,177,963                                | 13,249,349                                                     |                                    |                                           | 207,249                                                   | 52,562                                                                             | 89,198                                                                          |                                                 | 20,337,357         | 460,405                 | 8  |
| 9,263                               | 1,518,290                                | 6,875,078                                                      |                                    |                                           |                                                           | 78,218                                                                             |                                                                                 |                                                 | 10,097,012         | 139,184                 | 9  |
|                                     | 793,731                                  | 4,850,453                                                      | 279,533                            |                                           | 110,056                                                   | 692,159                                                                            | 81,801                                                                          | 38,051                                          | 8,004,745          | 444,565                 | 10 |
| 209,005                             | 2,049,971                                | 7,883,969                                                      |                                    |                                           |                                                           | 289,841                                                                            | 120,000                                                                         |                                                 | 11,889,793         | 26,319                  | 11 |
| 64,094                              | 1,367,560                                | 4,555,830                                                      |                                    |                                           | 9,999                                                     | 121,440                                                                            |                                                                                 |                                                 | 7,335,266          | 709,218                 | 12 |
| 323,400                             | 5,812,058                                | 18,926,107                                                     | 28,411                             |                                           | 978,710                                                   |                                                                                    |                                                                                 | 1,195                                           | 30,482,865         | 402,777                 | 13 |
| 50,000                              | 303,220                                  | 1,768,478                                                      |                                    | 559,647                                   |                                                           | 4,958                                                                              |                                                                                 | 225,039                                         | 3,663,114          | Nil                     | 14 |
|                                     | 566,541                                  | 2,366,597                                                      |                                    |                                           | 137,542                                                   | 133,955                                                                            |                                                                                 | 29,820                                          | 4,140,305          | 188,221                 | 15 |
|                                     | 106,410                                  | 279,955                                                        |                                    |                                           | 3,380                                                     |                                                                                    |                                                                                 | 40                                              | 551,862            | 136,122                 | 16 |
|                                     | 35,697                                   | 266,775                                                        |                                    |                                           | 22,864                                                    | 13,156                                                                             |                                                                                 |                                                 | 410,094            | 44,463                  | 17 |
| 1,425,190                           | 3,971,547                                | 8,551,090                                                      |                                    |                                           | 2,676                                                     | 216,958                                                                            |                                                                                 |                                                 | 16,385,951         | 686,815                 | 18 |
| 165,222                             | 14,889,363                               | 38,490,992                                                     | 6,982,484                          |                                           | 152,932                                                   |                                                                                    | 105,291                                                                         | 1,939                                           | 67,569,226         | 1,511,006               | 19 |
| 76,052                              | 3,223,723                                | 10,419,968                                                     | 1,918,714                          |                                           | 112,656                                                   | 395,166                                                                            | 32,610                                                                          | 2,704                                           | 18,450,390         | 279,420                 | 20 |
| 75,165                              | 7,929,919                                | 19,166,795                                                     |                                    |                                           |                                                           | 42,489                                                                             |                                                                                 |                                                 | 29,760,256         | 422,000                 | 21 |
|                                     | 405,311                                  | 616,404                                                        |                                    |                                           |                                                           |                                                                                    |                                                                                 | 12,433                                          | 1,290,538          | 166,090                 | 22 |
| 388,930                             | 4,281,378                                | 12,499,376                                                     |                                    |                                           | 956                                                       |                                                                                    | 5,557                                                                           |                                                 | 19,269,260         | 124,251                 | 23 |
| 80,146                              | 2,197,586                                | 8,507,498                                                      |                                    |                                           | 25,368                                                    | 785,185                                                                            |                                                                                 | 112,241                                         | 12,638,187         | 286,556                 | 24 |
| 16,469                              | 13,495                                   | 262,247                                                        |                                    |                                           |                                                           |                                                                                    |                                                                                 | 1,143                                           | 451,194            | 30,749                  | 25 |
| 80,787                              | 1,962,891                                | 6,181,140                                                      |                                    |                                           | 1,773                                                     | 452,180                                                                            |                                                                                 | 113,992                                         | 10,446,215         | 449,579                 | 26 |
| 24,617                              | 59,468                                   | 683,249                                                        |                                    |                                           |                                                           |                                                                                    |                                                                                 | 8,283                                           | 1,043,112          | 37,692                  | 27 |
| 325,804                             | 2,552,640                                | 10,806,382                                                     |                                    |                                           | 2,637                                                     |                                                                                    | 1,815                                                                           |                                                 | 15,939,047         | 362,710                 | 28 |
| 338,037                             | 6,317,693                                | 14,246,227                                                     |                                    |                                           | 130,456                                                   |                                                                                    |                                                                                 |                                                 | 23,553,042         | 140,918                 | 29 |
|                                     | 419,432                                  | 2,922,205                                                      |                                    |                                           |                                                           | 25,133                                                                             |                                                                                 | 15,221                                          | 3,789,227          | Nil                     | 30 |
| 300,355                             | 2,571,510                                | 10,025,992                                                     |                                    |                                           | 2,882                                                     | 361,127                                                                            |                                                                                 |                                                 | 15,163,044         | 84,942                  | 31 |
| 66,261                              | 1,366,736                                | 3,650,684                                                      |                                    |                                           | 2,654                                                     |                                                                                    |                                                                                 |                                                 | 6,175,817          | 98,333                  | 32 |
| 185,908                             | 332,876                                  | 691,688                                                        |                                    |                                           | 25                                                        | 1,360                                                                              |                                                                                 | 10,174                                          | 1,741,657          | 146,149                 | 33 |
| 5,282,216                           | 107,706,725                              | 289,547,284                                                    | 38,287,160                         | 559,647                                   | 3,959,970                                                 | 3,861,423                                                                          | 964,828                                                                         | 7,850,728                                       | 519,287,061        | 10,917,108              |    |

## ASSETS

| Call Loans on Bonds and Stocks. | Call and Short Loans elsewhere than in Canada | Current Loans | Current Loans elsewhere than in 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 the Month |
|---------------------------------|-----------------------------------------------|---------------|----------------------------------------|----------------------------------|----------------|---------------------------------------------|--------------------------------------------|---------------|------------------------------------------------------|---------------|------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|
|                                 | 25,183,084                                    | 63,706,727    | 7,969,345                              | 1,003,062                        | 473,915        | 4,500                                       | 2,000                                      | 600,000       | 1,812,461                                            | 121,869,796   | 3,447,080                                      | 3,748,070                                           | 8,463,358                                                            |
| 847,258                         | 273,500                                       | 2,567,553     | 117,708                                | 40,944                           | 8,752          |                                             |                                            | 33,082        | 6,881                                                | 5,242,634     | 141,108                                        | 231,715                                             | 497,931                                                              |
| 584,354                         |                                               | 8,134,658     |                                        |                                  | 27,600         | 40,050                                      | 14,454                                     | 227,459       | 93,539                                               | 12,626,144    | 300,202                                        | 554,762                                             | 1,603,560                                                            |
| 152,812                         | 2,590,998                                     | 9,087,842     | 3,290,355                              | 94,071                           | 83,740         |                                             |                                            | 268,287       | 11,443                                               | 28,469,555    | 1,633,180                                      | 1,863,803                                           | 1,867,558                                                            |
|                                 |                                               | 480,069       |                                        |                                  | 11,698         | 53,651                                      |                                            | 12,000        |                                                      | 674,447       | 17,650                                         | 14,820                                              | 144,100                                                              |
| 086,802                         | 2,802,694                                     | 17,639,586    | 3,000,485                              | 259,861                          | 105,698        | 5,141                                       | 23,687                                     | 721,474       | 2,109,172                                            | 35,398,415    | 928,399                                        | 1,329,620                                           | 2,427,046                                                            |
| 804,615                         |                                               | 17,012,764    |                                        |                                  | 9,633          |                                             |                                            | 338,000       |                                                      | 25,913,574    | 624,235                                        | 1,462,409                                           | 2,471,500                                                            |
| 918,236                         |                                               | 17,747,459    |                                        |                                  | 166,844        | 146,923                                     | 44,151                                     | 300,000       | 18,097                                               | 26,571,212    | 501,123                                        | 1,014,584                                           | 2,455,425                                                            |
| 488,117                         |                                               | 10,884,407    |                                        |                                  | 160,002        | 25,730                                      | 54,949                                     | 355,189       | 13,877                                               | 14,202,069    | 160,059                                        | 589,549                                             | 1,603,395                                                            |
| 375,659                         |                                               | 6,922,742     | 395,547                                | 37,651                           | 14,760         | 4,471                                       |                                            | 112,158       |                                                      | 10,380,402    | 218,178                                        | 740,247                                             | 1,145,782                                                            |
| 709,840                         |                                               | 10,772,946    |                                        |                                  | 10,247         | 30,000                                      |                                            | 144,078       | 9,217                                                | 14,138,496    | 120,996                                        | 326,962                                             | 1,326,324                                                            |
| 291,980                         |                                               | 7,596,267     |                                        |                                  | 61,507         | 40,082                                      | 11,007                                     | 201,630       | 127,422                                              | 9,530,892     | 90,604                                         | 541,954                                             | 1,201,680                                                            |
| 553,036                         | 1,714,893                                     | 20,773,711    | 192,213                                |                                  | 519,673        | 10,340                                      | 44,515                                     | 867,252       | 95,538                                               | 39,808,160    | 503,000                                        | 2,701,000                                           | 4,108,525                                                            |
| 211,627                         |                                               | 1,944,111     |                                        |                                  | 25,703         | 20,888                                      | 6,799                                      | 130,000       | 162,446                                              | 4,518,672     | 27,599                                         | 41,829                                              | 759,220                                                              |
| 163,843                         |                                               | 4,461,905     |                                        |                                  | 29,239         |                                             | 51,844                                     | 65,083        | 743                                                  | 5,630,756     | 83,164                                         | 183,358                                             | 891,629                                                              |
|                                 |                                               | 754,105       |                                        |                                  | 7,679          |                                             |                                            | 13,500        |                                                      | 939,972       | 8,196                                          | 37,348                                              | 155,610                                                              |
|                                 |                                               | 638,856       |                                        |                                  | 24,606         | 4,793                                       |                                            | 8,000         |                                                      | 771,108       | 17,405                                         | 15,471                                              | 63,404                                                               |
| 651,092                         |                                               | 16,094,777    |                                        |                                  | 93,538         | 74,770                                      | 43,726                                     | 610,595       | 1,380                                                | 20,076,671    | 239,924                                        | 1,035,730                                           | 2,211,261                                                            |
| 582,944                         | 7,135,996                                     | 48,693,131    | 1,652,530                              | 599,513                          | 341,310        | 89,620                                      | 195,349                                    | 1,000,000     | 423,542                                              | 79,704,374    | 2,517,000                                      | 3,932,000                                           | 6,509,000                                                            |
| 607,770                         | 694,174                                       | 13,037,878    | 1,155,697                              | 117,175                          | 47,935         | 4,571                                       | 26,144                                     | 268,427       | 10,000                                               | 24,681,968    | 827,900                                        | 890,200                                             | 2,190,275                                                            |
| 364,056                         |                                               | 21,632,854    |                                        |                                  | 14,464         | 43,106                                      | 6,000                                      | 425,000       | 8,028                                                | 36,456,574    | 1,063,000                                      | 2,115,000                                           | 2,551,000                                                            |
|                                 |                                               | 1,661,779     |                                        | 2,487                            | 5,648          | 335                                         |                                            | 21,184        | 17,834                                               | 1,919,392     | 26,504                                         | 72,453                                              | 279,030                                                              |
| 344,049                         |                                               | 14,859,148    | 192,816                                |                                  | 55,116         | 11,892                                      | 30,276                                     | 562,001       | 123,835                                              | 23,664,672    | 406,500                                        | 920,500                                             | 2,095,000                                                            |
| 304,074                         |                                               | 9,975,222     |                                        |                                  | 18,038         |                                             | 8,848                                      | 100,000       | 88,343                                               | 14,967,754    | 226,321                                        | 703,220                                             | 910,200                                                              |
|                                 |                                               | 624,619       |                                        |                                  | 24,105         |                                             | 8,573                                      | 14,170        | 9,093                                                | 749,147       | 4,743                                          | 9,950                                               | 159,103                                                              |
| 83,603                          |                                               | 9,093,590     |                                        |                                  | 53,135         | 28,876                                      | 39,775                                     | 196,756       | 114,647                                              | 13,730,839    | 164,761                                        | 670,095                                             | 1,614,008                                                            |
|                                 |                                               | 1,216,698     |                                        |                                  | 8,054          | 28,448                                      | 10,130                                     | 22,500        | 43,688                                               | 1,464,412     | 12,569                                         | 25,559                                              | 267,495                                                              |
| 76,751                          |                                               | 14,774,584    |                                        |                                  | 61,535         | 15,881                                      | 26,886                                     | 360,784       |                                                      | 21,096,476    | 622,937                                        | 800,202                                             | 2,211,511                                                            |
| 75,464                          |                                               | 16,258,592    |                                        | 88,760                           | 25,896         | 37,786                                      | 83,266                                     | 593,781       | 23,425                                               | 29,816,377    | 738,420                                        | 2,895,496                                           | 2,559,181                                                            |
|                                 |                                               | 2,663,084     | 29,100                                 |                                  | 5,301          | 15,006                                      | 13,055                                     | 17,997        | 14,583                                               | 4,444,504     | 29,676                                         | 25,114                                              | 407,615                                                              |
| 79,889                          |                                               | 11,427,656    |                                        | 379,429                          | 5,871          | 5,012                                       |                                            | 198,000       | 43,132                                               | 17,927,537    | 207,900                                        | 873,916                                             | 1,901,175                                                            |
| 79,068                          |                                               | 4,691,321     |                                        |                                  | 23,575         |                                             |                                            | 54,171        | 9,994                                                | 7,850,325     | 57,377                                         | 237,403                                             | 1,089,540                                                            |
| 82,866                          |                                               | 1,797,135     |                                        |                                  | 2,879          |                                             |                                            | 235,492       | 1,633                                                | 3,762,837     | 44,061                                         | 119,518                                             | 520,327                                                              |
| 109,805                         | 40,395,339                                    | 389,627,686   | 17,995,796                             | 2,622,953                        | 2,527,696      | 741,872                                     | 745,434                                    | 9,078,050     | 5,393,993                                            | 659,000,158   | 16,011,771                                     | 30,823,857                                          | 58,661,768                                                           |