

STATEMENT OF BANKS acting under Dominion Government charter for the months of September and October, 1897, and comparison with October, 1896 :

LIABILITIES

	30th Sept., 1897	31st Oct., 1897	31st Oct., 1896
Capital authorized	\$ 73,258,684	\$ 73,258,684	\$ 72,958,685
Capital paid up	62,279,926	62,285,196	61,725,369
Reserve Fund	27,223,999	27,223,999	26,373,799
Notes in circulation	\$ 38,616,211	\$ 41,580,928	\$ 35,955,150
Dominion and Provincial Government deposits	6,716,316	5,768,238	5,567,285
Public deposits on demand	76,136,117	78,210,044	67,312,835
Public deposits after notice	135,682,927	137,156,188	125,525,470
Bank loans or deposits from other banks secured	80,000	22,000	5,000
Bank loans or deposits from other banks unsecured	3,304,066	2,873,741	2,822,902
Due other banks in Canada in daily exchanges	143,696	132,923	83,926
Due other banks in foreign countries	279,397	280,250	277,768
Due other banks in Great Britain	2,031,777	890,096	2,014,591
Other liabilities	456,158	338,208	413,114
Total liabilities	\$263,446,774	\$267,192,690	\$239,978,040