

## LIABILITIES

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 of bank, 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.
5,011,797		242,131	2,983,512	9,153	100,125	17,268,237	340,685
		284,436		445,860	270,519	57,435,703	342,772
			183,113			20,571,254	296,000
		1,545	184,607			9,085,577	69,964
			327,210			9,244,842	378,828
		8,567	161,357			17,467,595	266,183
			568,985	124		9,192,272	171,302
		509	31,302		607	13,292,232	296,005
						12,380,874	127,761
						2,500,544	500
12,255,979		418,458				81,190,337	5,335,000
2,178,128		492,603		119,033	10,028,003	27,425,293	
	609,036				490	2,296,482	
			142,442	23,314	128,904	8,098,753	87,383
36,478		116,461	159,448		210,551	16,927,048	281,738
		653,173	61,557			23,133,537	740,332
		14,343	8,832			5,711,058	412,448
		143,463	189,591	4,340		9,137,236	451,545
		4,481				8,446,554	409,146
					3,118	408,322	17,725
				15,000	27,471	1,294,392	55,363
						7,221,574	238,674
1,732,842		238,075	823,196	247,047		18,399,929	316,821
995,564		16,461	62,909	150,879	182	11,389,546	300,721
	750,000	24,051			2,898	2,842,905	365,639
		37,589	475,965		15,063	5,181,427	393,656
		4,872	115,618		160	4,044,670	12,259
						593,738	41,723
					645	246,383	19,001
					61	1,142,267	92,271
		37,257				2,614,015	98,019
		1,055		4,925	80	503,452	102,863
		576			362	395,395	70,200
						207,102	58,894
			1,087		135	1,014,713	39,339
22,210,588	1,368,036	2,664,656	5,913,531	1,020,265	10,827,369	411,481,789	12,049,007

## ASSETS.

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 pre-mises.	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.
5,645,228	807,527	3,693	173,790	117,472	200,000	614,310	21,394,706	667,700	1,197,200	1,753,500
		200,064	43,979	15,571	1,009,000	7,303	67,553,578	1,351,000	1,644,000	5,642,000
		38,278			422,740		25,539,900	347,000	1,180,000	1,364,000
		2,037	30,000	5,500	125,000		10,956,267	175,600	302,400	1,310,700
		18,569		11,673	100,000	3,044	11,048,973	158,643	457,340	349,785
		39,386	54,108	76,409	378,392	4,981	22,182,513	598,347	1,299,740	2,051,263
		11,335	7,207		148,940	18,040	70,846,449	150,000	526,407	1,270,475
		38,346	9,101	34,090	363,426	97,663	17,071,759	256,000	659,000	1,699,000
		51,032	9,462	7,406	144,399		16,348,708	341,330	545,619	1,802,610
29,100		12,680	15,141	27,121	11,851	11,427	3,093,559	24,006	23,565	369,516
6,760,601	1,390,635	293,808	12,283	25,000	600,000	310,263	101,806,034	2,466,380	3,955,000	6,368,107
4,982,088	730,379	77,943	49,668		50,669	6,029,858	34,881,351	969,163	1,219,920	2,068,860
		14,583	22,424	12,480	130,000	142,809	3,035,650	6,027	32,000	674,213
		40,078	55,751	35,052	49,219	84,061	10,377,176	145,751	351,438	1,358,643
		111,442	85,072	17,624	300,000	11,247	21,855,864	357,756	857,888	2,258,420
278,650		110,520	26,102	62,614	687,668	137,978	31,792,243	193,254	1,027,434	3,426,000
		32,641	7,406	9,300	175,814	33,301	7,967,337	78,900	169,300	1,166,758
53,265		14,247	57,796	30,663	220,382	48,021	18,492,933	25,972	704,529	1,508,359
		19,513	98,878	9,909	238,125	10,100	11,136,278	200,485	160,348	1,538,488
		29,815		5,573	14,170	10,366	714,739	8,000	14,000	161,537
		15,037	19,009	3,200	19,181	79,842	1,758,734	27,637	30,868	272,820
		50,953	20,923	49,693	185,104	24,749	10,134,170	185,747	125,234	1,316,000
2,855,001	157,026	36,383	1,132		43,911	10,189	23,513,738	1,069,434	1,213,301	1,905,311
679,566	164,459	40,329	1,413	4,065	60,000	13,450	18,974,476	773,758	905,159	1,948,000
		30,513	15,617	52,071	61,091	1,707	3,875,707	56,225	148,646	696,844
	282,861	5,988			52,000		6,679,313	94,976	243,750	839,851
		48,623	6,008		2,500	10,907	5,911,101	71,328	151,755	573,675
		6,511	9,193		8,000		948,838	26,767	19,073	96,490
		1,304			23,382		565,867	8,749	3,437	60,610
		45,417	11,290		57,133	1,824	1,563,468	28,414	31,966	976,012
		5,445			30,000		3,898,203	159,311	197,400	488,993
521,703		5,039			8,500		8,500	5,414	10,332	175,984
	17,623	47,329			12,000		651,984	10,650	10,430	102,750
18,221		905			250		290,102	503	3,172	43,434
	3,143	6,595	335	1,133	20,958	16,869	1,426,823	13,014	12,871	191,491
22,773,453	3,486,053	1,489,225	920,975	614,619	6,460,130	7,797,309	521,354,459	11,954,516	19,558,335	48,178,204

J. M. COURTNEY Sec'y Min. of Fin.

## NOTES TO THE BANK STATEMENT.

Return of Canadian Bank of Commerce. Amount under heading "Other assets not included under foregoing heads," contains bullion purchased at Dawson City and also \$162,000 deposit with the Receiver General re Bank of British Columbia Note Circulation. No. 8 Assets consists of balances due by other banks only.

Return of Bank of British North America. Amount under heading "Other assets not included under foregoing heads," contains bullion purchased at Dawson City. The figures for the Atlin and Dawson City Branches are taken from the last returns received, viz.: Atlin, 16th Feb and Dawson City 2nd Feb.

astern Townships Bank bonus of one per cent. equal in all to a dividend of 8 per cent. per annum.

Molson's Bank bonus of one per cent. equal in all to a dividend of 9 per cent. per annum.

The disturbance in Capital and Reserve is principally owing to the absorption of the Bank of British Columbia by the Canadian Bank of Commerce. The name of the former has been struck from the list.

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J. F. JUNKIN,  
Man. Director

## Commercial

## MONTREAL MARKETS.

Montreal, June 26th, 1901.

ASHES.—A dull market is still reported. Receipts are small, with only about 70 barrels of pots in store, but values do not stiffen any, and we quote \$4.20 to \$4.30 for first pots; seconds, \$3.75 to \$3.80; in pearls there is nothing doing.

CEMENTS AND FIREBRICKS.—Importers of foreign cements do not speak of business as being very active, but selling agents for Canadian makers report very fair demand. We quote: Belgian cement, \$1.70 to \$1.95; German, \$2.30 to \$2.50; English, \$2.25 to \$2.35; American, \$2.25 to \$2.50; Canadian, Beaver brand, \$1.90;