

ASSETS.

BANKS.	Specie.	Dominion Notes.	Notes and Cheques on other Banks.	Balances due from other Banks in Canada.	Bal. due from other Banks or Agents not in Canada.	Bal. due from other Banks or Agents in United Kingdom.	Dom. Gov. Debentures or Stock.	Prov't. Brit. For'gn. or Col. Public Sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Governments.	Loans, Dis'cts or advances for which stock, Bds. or B's. of Can. or For'n Secs. are held as collateral.	Loans, &c. to Municipal Corporations.	Loans, &c. to other Corporations.	Loans to or dep'ts made in other Banks secured.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Toronto.....	206,971	248,454	328,422	57,797	101,460	131,095	131,095				200,010	\$ 5,600	1,283,333	
Hamilton.....	103,116	79,566	39,237	113,371	103,097	97,333	97,333				331,577		215,974	
Commerce.....	959,000	1,392,232	643,974	233,480	2,191,945	152,000	152,000	575,213		43,352	1,002,615	243,575	882,358	
Dominion.....	142,568	314,184	229,359	157,195	456,834			530,123			775,954		56,801	
Ontario.....	220,970	407,172	306,770	166,625	114,047	2,000			5,427			40,000	89,413	
Standard.....	78,918	126,242	104,795	26,955	13,479	33,357	24,333			94,510	725,180		111,000	
Federal.....	374,336	410,572	440,278	121,980	31,789						533,661	27,423	1,622,966	
Ottawa.....	57,163	78,228	43,423	73,557	126,072	4,756						750	187,014	
Imperial.....	267,822	300,093	161,965	146,122	157,851	159,784		183,698			146,855	96,097	224,332	
West.Bk.ofC.	12,580	31,157	6,063	50,261	6,935	12,661						4,900		
Total.....	2,423,794	3,838,024	2,306,221	1,152,841	3,274,722	242,351	406,762	1,239,010	6,427	136,903	3,891,859	417,075	4,877,196	
QUEBEC.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Montreal.....	1,049,378	3,294,476	1,122,561	110,637	4,425,960	763,239					4,815,784	52,199	3,812,211	25,000
R. N. A.....	399,131	535,016	161,239	49,819	1,833,646	1,612,370		26,825	560,396	622,958	2,047,615	217,500		
Du Peuple.....	13,323	87,596	125,041	1,255	494	1,656								
Nationale.....	131,687	233,048	75,209	105,234	18,365	2,332					272,105			
Jaco. Cartier.....	10,560	34,845	34,604	43,144	8,977	12,876					67,194			
B. V. Marie.....	14,338	19,134	85,450	931	1,609									
St. Jean.....	9,435	8,907	7,304	31,536	9,167						8,425	1,100	2,827	
St. Hyacinthe.....	12,336	30,427	29,571	9,609	1,674	26,334						4,300		
D'Hocheville.....	25,631	30,490	37,567	10,742	164,569						40,500			
E. T'wships.....	116,293	91,146	17,048	229,720	138,420						669,061	11,592	474,987	
Ex. B. of Can.....	31,922	41,162	121,567	9,770	36,277	103,891					92,115		443,514	
Molson.....	338,048	840,137	318,057	47,721	787,148						407,451	21,658	13,150	
Merchants.....	440,256	694,525	603,647	61,409	43,768	233,812			4,615	35,554	651,750	121,937	1,149,913	
Quebec.....	98,447	153,403	180,457		14,997				1,743	25,000	300,094	86,169	91,163	
Union.....	85,822	197,104	192,104	58,665	7,419,977	1,141,195	410,539	26,825	602,309	652,429	10,145,276	599,449	6,010,789	25,000
Total.....	8,749,268	5,795,447	3,050,371	924,419	15,532,74	183,618.53	85,420	21,128.10	16,442	3,757	195,915	216,404	639,059	
NOVA SCOTIA.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yarmouth.....	33,207.02	32,876.60	8,996.02	100,071.45	6,629.08	20,026.68	18,213	1,993.17			17,317		32,504	
Nova Scotia.....	143,575.84	234,928.75	107,610.21	116,517.60	17,083.28			19,130.02			153,676	121,226	19,018	
Exchange.....	20,211.10	16,110.00	3,574.25	9,264.43	33,352.58									
Merchants.....	94,577.40	154,585.00	63,946.53	87,792.85	19,931.18	21,406.42								
People's Bank.....	28,662.35	73,525.00	23,011.84	16,974.30	33,107.22	31,400.84								
Union.....	28,373.52	126,652.00	42,640.21	120,314.70	23,571.15	36,919.81	67,200							
Pictou Bank.....	31,427.38	87,262.50	14,067.98	19,526.52	5,086.36									
Halifax R. Co.....	17,752.32	50,090.25	42,420.67	9,261.79	7,792.02	17,562.37					24,350			
C. B. W'dsor.....	11,509.37	15,619.00	1,441.00	7,052.57	1,656.87	642.51						17,291	29,146	
Total.....	409,296.30	771,645.50	310,511.61	486,736.71	154,932.74	183,618.53	85,420	21,128.10	16,442	3,757	195,915	216,404	639,059	
N. BRUNSWICK.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
N. Brunswick.....	79,470.25	161,100.00	91,910.00	125,215.87	24,970.00									
Maritime.....	11,644.61	32,216.00	29,501.00	47,645.45	23,668.97			2,062.00	19,968	93,247	110,375	8,353	43,615	
St. Stephen's.....	35,885.00		39,943.79	12,892.29	51,511.79	12,301.99					190,625			
Total.....	126,999.86	243,316.00	161,444.56	185,748.61	115,157.76	12,301.99		2,062.00	19,968	93,247	301,093	8,353	43,615	
Gr. Total.....	6,709,358.44	10,193,436	5,828,518	2,749,741	10,941,390	81,538,367	902,722	1,239,915.98	644,147	586,408	14,541,982	1,151,287	11,600,681	25,000

BANKS.	Loans to or dep'ts made in other Banks unsecured.	Other cur. loans, dis. and adv's. to the public.	Notes &c. overdue and not specially secured.	Other Overdue debts not sp'ly secured.	Notes, etc. overdue and other debts secured on real estate, or by deposit of Stk. &c.	Real Estate (other than the Bk Premises)	M'tgages on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	Liabilities of and due to which they have any interest.	Average amount of specie held during the month.	Average amount of those Notes held during the month.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Toronto.....	6,509,090	3,063				2,303	7,446	50,000	10,060	9,179,903	23,186	244,508	280,727
Hamilton.....	2,319,241	8,172			1,203			20,530	18,072	3,439,019	98,572	102,400	78,120
Commerce.....	17,011,263	216,416			135,097	85,671	60,921	281,680	43,249	26,113,553	198,069	792,090	1,108,000
Dominion.....	6,085,220	26,809			17,240	11,582		70,635	4,010	8,898,141	610,506	142,100	310,207
Ontario.....	5,049,458	7,357			95,837	116,093	20,946	164,541	2,811	6,907,881	84,409	217,500	309,100
Standard.....	2,372,167	7,950			8,003	1,439		164,541	23,510	3,760,677	39,754	75,800	124,511
Federal.....	9,029,631			30,538		15,474		159,934		12,900,639	61,228	369,800	668,330
Ottawa.....	1,681,514	7,186			45,796	2,672		18,350		2,531,106	829,581	57,416	75,247
Imperial.....	5,279,793	39,657			23,127	32,378	18,547	126,203	16,373	7,530,434	243,689	263,735	208,065
West.Bk.ofC.	297,036								3,318	425,142		12,776	29,965
Total.....	876,468	55,884,718	342,613	80,558	335,799	266,776	107,161	805,706	121,564	82,076,691	1,638,535	2,270,214	3,298,007
QUEBEC.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Montreal.....	18,952,017	316,537			117,145	46,055	60,006	440,000	1,804,910	42,051,575	1,119,382	1,621,936	8,611,451
R. N. A.....	5,475,149	28,300		80	31,029	25,270		200,000		11,080,369		306,925	569,455
Du Peuple.....	8,151,902	60,065		34,160	169,880	40,666		35,000	40,710	13,031,575	123,061	12,120	1,108,000
Nationale.....	3,579,437	49,581		36,956	125,616	278,555	10,661	90,152	25,499	4,832,247	559,754	123,194	219,954
Jaco. Cartier.....	1,504,736	8,971			224,693	97,287	255,909	80,000	179,035	2,495,550	32,813	11,805	24,017
B. V. Marie.....	735,676	33,451			10,829	69,816	21,000	39,990	252,741	1,293,918	72,951	14,325	17,355
St. Jean.....	512,272	21,925			8,370	550		18,780	5,616	639,737	48,883	9,993	8,932
St. Hyacinthe.....	1,330,828	7,308		574	18,014		9,128	10,929		1,172,729	81,452	14,975	28,956
D'Hocheville.....	2,762,114	7,308			22,714	66,494	12,827	40,491	1,691,990	140,458	24,800	28,801	19
E. T'wships.....	2,943,187	80,780		333	47,118	89,705	61,185	100,000	29,094	4,881,511	499,079	115,192	88,270
Ex. B. of Can.....	7,971,149	1,177			25,945	29,420	8,498	105,000		3,993,732	38,829	91,279	26,312
Molson.....	1,277,331	5,833			93,800	94,219	21,677	184,000	5,451	10,032,185	283,557	353,633	264,472
Merchants.....	5,788,161	233,610		73,057	125,163	248,745	76,492	143,150	79,251	20,148,571	908,391	437,690	695,600
Quebec.....	4,066,830	60,237			126,677	43,091	28,402	69,052	19,397	8,136,977	654,012	98,386	225,462
Union.....					43,631	25,338	40,000	112,590	68,187	5,313,970	618,913	30,841	139,260
Total.....	81,648	78,977,039	1,024,748	146,061	1,100,630	1,095,145	628,176	1,934,694	2,050,347	122,628,490	5,360,804	3,296,424	5,955,125
NOVA SCOTIA.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yarmouth.....	40,000	466,840	6,249		12,744	5,619	3,457.38	8,000	40,232	852,071	88,208.32	81,998.18	32,997.00
Nova Scotia.....	50,000	3,885,175	53,723		10,570			22,881	392,375	5,397,625	316,039.00	135,316.00	291,098.00
Exchange.....		270,471	10,577		4,691	8,850		55,000		3,723,216	339,010.00	90,167	148,856.00
Merchants.....		2,514,171	33,830		8,768			35,000		1,499,551	132,258.00	27,722.00	106,704.00
People's Bank.....		1,075,402	13,816		3,296			48,000		1,232,627	160,390.00	26,469.00	62,957.00
Union.....		667,711	23,495					11,500		1,170,500	67,816.00	34,390.00	36,929.00
Pictou Bank.....		970,564	8,189							1,559,627	2,633.00	15,321.00	34,390.00
Halifax R. Co.....		1,328,059	23,000	5,000		2,145				667,588		18,198.81	16,387.48
C. B. W'dsor.....		453,071	11,769	1,159		1,600							
Total.....	167,000	11,619,1											