

LIABILITIES

	Bal. due to Dom. Gov. after deducting advances.	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 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.
1,618	\$2,112,453	1,049,011	27,627,827	65,106,778	21,678,604		2,351,102				132,038,395	583,000
1,802	44,558		855,687	2,880,670			107,791	7,426			4,355,936	211,834
1,501	16,786	104,000	4,268,350	4,074,453			129,907	185,502		30,295	10,614,796	200,632
1,662	252,053	57,563	9,263,924	10,039,338	3,400,818		158,602		314,960	512	25,719,437	326,681
1,020	5,932		159,204	232,351			3,535		3,908	152	572,105	28,674
1,074	11,084	150,280	6,289,423	11,186,043	1,948,592		535,516	292,000	258,540	10,082,510	34,405,062	Nil
1,664	43,424	175,364	7,399,616	13,748,669			582,844		29,800	170,940	25,239,325	905,211
1,320	25,302	162,558	5,373,488	14,945,013			161,264		88,319		23,439,268	403,707
1,050	13,084	8,904	2,780,315	9,132,841							13,922,195	188,574
1,466	23,867	83,704	1,066,792	5,165,468	495,441		79,297	534,377	5,386	631	8,544,434	569,310
1,831	19,345	153,120	2,764,834	9,096,525				469,072			13,858,729	8,500
1,880	12,457	65,501	1,795,690	5,582,361			68,927				8,978,818	463,197
1,334	384,861	137,972	7,713,969	21,627,109	67,317		1,506,940		110,525	210,686	36,875,716	423,688
1,539	16,634	180,800	560,110	2,090,981		577,865				871	4,156,803	Nil
1,656	8,021		220,320	257,323			11,557				656,878	156,869
1,980	7,216	1,229,156	7,686,792	11,235,133			163,220				23,024,499	519,042
1,670	366,733	792,210	21,651,215	43,398,214	8,165,117		128,832		225,477	350,253	83,816,725	1,052,033
1,031	134,334	31,551	5,050,974	11,571,904	8,231,797		2,488		988,819	456	28,849,358	376,565
1,211	35,270	129,956	10,552,865	22,377,161				1,286,091			27,103,557	435,000
1,964			253,718	746,368						9,788	1,322,838	151,191
1,755	32,182	623,602	5,471,504	15,267,434			50,262				23,724,741	135,009
1,186	20,323	107,452	3,593,765	9,414,843			13,093	705,760		51,465	14,839,890	23,803
1,923		29,153	24,061	255,705						11,552	476,395	24,129
1,718	20,912	52,604	2,758,934	7,420,805					22,291	162,203	12,191,468	412,064
1,135		20,561	64,464	693,427						5,783	1,059,370	34,389
1,279	41,059	134,330	3,949,672	13,764,204			90				20,212,636	210,688
1,162	24,570	855,572	8,664,967	16,844,923			91,617				29,945,813	307,333
1,205			779,063	3,246,570				76,209		1,721	4,605,969	4,112
1,850		90,149	4,606,339	13,251,855			4,297	593,777			21,100,269	143,478
1,290		75,422	2,860,569	6,890,572			154,384	849,301	111,463		12,464,602	53,943
1,922		60,832	831,802	1,664,283			64,485	162,140		106	3,685,574	170,929
1,885		40,759	539,841	1,173,594			43,004	118,405			2,389,491	71,020
1,760			68,445	11,035			115			9,980	137,235	Nil
1,543	3,672,460	6,602,086	157,548,539	354,393,953	43,987,686	577,865	6,413,169	5,280,560	2,159,488	11,099,904	664,328,327	8,594,105

ASSETS

	Call Loans on Bonds and Stocks.	Call and Short Loans else- where than in Canada	Current Loans	Current Loans elsewhere than in Canada	Loans to Provin- cial Gov- ernments.	Overdue debts.	Real Estate owned by bank not bank premises	Mort- gages on real estate sold by the Bank.	Other assets not in- cluded under the fore- going heads.	Total assets.	Average amount of specie held during the month	Average amount of Dominion Notes held during month.	Greatest amount of Notes in circula- tion at any time during the Month
343,103	7,445,266	32,148,890	75,202,793	14,543,100	1,288,060	437,011	100,000	600,000	2,054,796	158,433,181	5,013,140	5,625,420	13,635,791
111,986	280,614	792,906	375,000	2,921,705	255,000	5,254		30,709		5,641,476	120,631	193,767	490,547
127,655	782,410	2,230,044	1,200,000	7,968,372	160,914	17,814	2,388	33,011	255,554	14,442,557	320,229	437,056	2,140,601
471,464	2,868,078	3,488,395	3,026,602	11,080,087	3,577,185	42,672	217	251,117	26,821	32,244,567	1,545,753	1,569,157	2,232,451
20,000			578,248			18,194	4,368	20,000	2,000	828,617	18,965	22,570	173,785
326,829	213,170	2,990,991	4,831,333	14,794,400	5,767,915	132,299	2,629	18,694	867,999	6,079,956	42,392,732	958,427	4,264,694
32,062	3,394,630	2,599,700	1,625,000	19,538,928		5,650		480,000		32,806,741	651,543	2,429,740	3,399,600
279,757	1,511,252	4,254,305		17,894,963		133,455	144,941	37,364	45,246	29,806,171	496,493	1,273,297	2,938,398
281,400	135,566	373,205		12,841,358		91,035	43,096	66,401	34,036	18,195,879	154,804	1,038,463	2,245,070
313,747	173,100	223,867		6,935,214	959,663	30,517	4,083	112,158		11,053,641	450,411	582,165	1,219,984
149,276	1,116,303	518,287		12,467,620		12,608	25,000	2,500	3,680	16,309,251	135,576	390,286	1,443,400
1,020,572	5,995,238	533,957		8,732,412		50,723	63,088	26,261	48,552	11,163,324	90,680	673,016	1,488,110
709,483	501,302	5,894,597	2,774,674	21,273,217	1,609,463	141,429	2,117	24,674	936,634	155,303	46,519,006	994,179	2,320,000
5,500	20,317	1,159,001		1,872,422		28,205	17,560	9,528	123,582	5,076,945	15,560	33,778	823,054
52,266	15,000		125,000	652,076	65,000	3,283		13,500	124	1,040,103	12,557	43,356	162,061
684,404	4,522,200	1,154,690	1,600,000	17,587,541		72,999	51,710	34,098	18,940	27,648,933	371,196	2,052,795	2,924,240
162,001	2,498,844	2,750,583	8,501,742	62,218,978	2,084,062	101,327	71,023	51,378	588,832	98,375,597	2,836,000	3,967,000	9,245,000
670,058	2,722,899	1,864,604	2,499,993	14,938,163	2,934,534	33,769		527,230	18,619	35,605,217	1,548,988	1,225,786	2,921,368
		4,185,309		30,851,438		3,370		446,000	5,428	44,397,930	1,092,000	1,696,000	2,872,000
			1,639,440		64,984	11,177	335	21,132	30,756	2,036,010	32,898	66,184	331,946
		1,361,093	800,000	17,151,131		54,351	2,964	40,465	692,065	153,034	28,886,048	461,200	1,616,200
		402,366		11,649,548		49,974		8,513	100,000	43,577	17,002,017	243,420	731,350
			695,217			24,316		8,573	11,599	810,660	2,492	9,308	196,758
		712,184		10,448,859		16,518	25,106	34,070	93,856	15,664,460	214,438	615,284	1,958,985
			1,275,694			12,271	3,537	19,507	18,987	1,487,624	9,853	16,781	324,920
		1,084,886		17,672,596		36,516	32,501	23,129	1,463	25,562,389	609,318	1,285,291	2,446,489
		4,126,600		20,194,424	280,155	42,721	30,021	78,714	3,017	38,194,470	840,334	3,376,033	3,719,542
			3,173,944		3,950	38,407	13,788	7,600	21,060	5,494,731	34,242	28,958	529,215
		2,623,770		18,183,465		4,320	20,709		275,000	104,100	25,434,193	257,904	1,416,558
		1,996,712		9,834,304		9,765			402,105	2,486	14,596,531	137,946	589,628
		1,018,157		3,342,230		13,746			161,046	1,338	5,841,302	50,548	256,728
		451,800		1,835,942		21,027			66,125	15,973	3,118,803	50,621	153,114
									32,668	11,780	432,761		
										605,265	5,000	7,500	47,660
9,949,834	39,576,294	8,792,009	59,508,234	457,008,145	32,080,027	1,858,859	1,696,042	661,081	530,780	11,220,397	9,836,267	817,149,132	19,776,046

and bullion.
million. The figures

J. M. COURTNEY,
Deputy Minister of Finance.