

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. or Col. Public Sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Governments.	Loans, Dis. or Advances for which stock, Bds. or Dbs. of Cn. or Canadian, Brit. or For. Secs. are held as collateral.	Loans, &c., to Municipal Corporations.	Loans, &c., to other Corporations.	Loans to or for deposits made in other Banks secured.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Toronto.....	210,421	333,844	215,955	199,325	89,952	133,529	133,529	133,529	2,525	.....	573,691	3,200	1,219,799	.....
2 Hamilton.....	53,919	67,914	112,399	85,589	12,549	61,071	97,333	97,333	.....	.....	553,674	.....	190,240	.....
3 Commerce.....	950,953	1,367,619	791,165	221,253	4,826,422	337,550	152,010	670,213	.....	18,126	409,492	116,837	157,247	.....
4 Dominion.....	114,094	216,729	288,496	69,377	216,642	28,450	.....	500,528	.....	.....	311,793	.....	97,099	.....
5 Ontario.....	160,681	497,796	312,317	128,005	41,310	.....	2,000	.....	11,249	.....	.....	30,900	11,993	.....
6 Standard.....	75,079	126,978	82,225	64,283	12,532	91,020	21,393	.....	.....	.....	426,545	.....	624,511	.....
7 Federal.....	231,717	423,834	431,900	111,015	22,418	.....	.....	1,622,320	.....	.....	9,848	4,221	1,068	.....
8 Ottawa.....	24,330	34,197	28,755	13,743	57,637	127,783	.....	132,001	.....	.....	24,003	.....	231,112	.....
9 Imperial.....	215,405	276,378	153,207	167,902	12,717	101,036	150,070	.....	.....	.....	323,224	.....	.....	.....
Total.....	2,065,911	3,815,310	2,476,013	1,013,495	5,241,549	693,852	608,862	1,330,741	13,774	18,126	4,392,686	159,043	2,553,702	.....
QUEBEC.	2,292,000	2,632,001	1,189,333	276,339	8,899,875	3,696,705	.....	139,131	816,252	622,181	4,711,171	41,261	3,387,516	.....
10 Montreal.....	411,812	744,587	101,170	8,913	2,837,709	.....	.....	.....	.....	.....	547,351	.....	.....	.....
11 B. N. A.....	28,459	64,254	69,417	8,804	3,916	6,370	.....	.....	.....	.....	102,395	.....	.....	.....
12 Du Peuple.....	102,717	359,897	69,204	104,633	28,559	13,978	.....	.....	.....	.....	105,617	.....	.....	.....
13 Nationale.....	21,322	51,615	45,169	41,545	3,190	7,326	.....	.....	.....	.....	.....	.....	.....	.....
14 Jac. Cartier.....	7,317	20,440	30,311	5,932	331	.....	.....	.....	.....	.....	25,635	.....	5,931	.....
15 B. V. Marie.....	6,024	10,629	9,287	21,425	8,248	.....	.....	.....	.....	.....	.....	4,000	1,400	.....
16 St. Jean.....	12,824	29,820	24,103	39,210	11,750	.....	.....	.....	.....	.....	73,150	.....	.....	.....
17 St. Hyacinthe.....	35,497	35,643	65,902	25,698	1,217	33,215	.....	.....	.....	.....	163,375	3,000	437,080	.....
18 D'Hocheville.....	191,511	93,434	30,690	73,424	223,393	30,274	.....	.....	.....	.....	433,692	14,633	173,432	.....
19 E. T. W.ships.....	33,148	28,933	70,963	31,104	4,384	.....	.....	.....	.....	.....	163,375	3,000	173,432	.....
20 Ex. B. of Can.....	272,332	488,231	201,435	98,745	34,210	235,151	.....	.....	9,333	.....	272,350	30,742	173,432	.....
21 Molsons.....	417,527	820,615	769,677	181,159	2,616,492	25,035	.....	.....	5,394	.....	1,010,336	13,705	674,057	.....
22 Merchants.....	135,742	224,495	109,311	54,836	73,030	148,433	.....	.....	1,591	.....	1,442,317	81,211	109,963	.....
23 Quebec.....	23,300	104,035	87,240	65,738	1,676	232,103	.....	.....	.....	.....	81,813	.....	.....	.....
24 Union.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	3,927,447	5,725,084	2,943,799	1,037,993	14,133,025	4,382,875	410,539	139,131	834,984	622,181	9,031,992	335,019	4,792,431	.....
NOVA SCOTIA.	42,431.49	18,808.07	13,469.03	16,430.73	31,731.11	46,092.53	19,215	2,113.17	.....	.....	93,748	51.99	19,060	.....
25 Yarmouth.....	116,923.53	207,871.00	97,778.53	149,331.60	55,753.73	.....	.....	291,173.24	.....	76,879	.....	.....	.....	.....
26 Nova Scotia.....	12,811.63	11,555.00	2,075.00	12,472.68	13,161.15	.....	.....	.....	.....	.....	.....	.....	349,753	.....
27 Exchange.....	116,715.97	178,705.06	91,731.45	31,481.22	37,399.81	133,539.70	.....	.....	10,579	.....	.....	.....	.....	.....
28 Merchants.....	66,087.23	82,470.00	20,938.35	12,470.45	54,008.16	126,581.22	.....	.....	.....	10,398	.....	.....	.....	.....
29 People's Bank.....	48,460.48	109,072.00	41,012.90	12,394.39	16,210.90	175,521.13	67,206	.....	1,735	.....	9,550	.....	.....	.....
30 Union.....	41,527.05	23,058.00	23,094.71	15,910.91	3,752.49	.....	.....	.....	.....	.....	80,191	4,437	.....	.....
31 Pictou Bank.....	24,162.78	16,296.00	13,972.41	24,778.05	15,106.00	21,191.18	.....	.....	.....	.....	2,000	33,241	.....	.....
32 Halifax B. Co.....	16,644.41	11,918.76	4,940.64	9,561.26	19,535.01	55,070.47	.....	.....	.....	.....	.....	2,037	.....	.....
33 C. B. Windsor.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	480,769.60	569,915.76	323,938.17	291,481.89	290,024.94	563,110.72	85,421	233,291.71	12,315	86,777	132,433	91,757	363,323	.....
N. BRUNSWICK.	117.0 40.69	107,475.00	51,263.00	156,038.89	21,110.40	196,472.31	.....	43,140.00	39,923	96,630	127,571	.....	35,571	.....
34 N. Brunswick.....	578.03	49,151.00	1,832.93	4,482.72	459.65	1,135.31	.....	6,200.00	.....	.....	291,313	23,900	.....	.....
35 Maritime.....	39,562.78	.....	38,490.96	22,508.41	70,353.23	31,130.37	.....	.....	.....	.....	.....	.....	.....	.....
36 St. Stephen's.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	187,490.55	155,626.00	91,616.39	213,030.01	91,923.33	231,733.02	.....	49,340.00	36,923	96,630	419,159	26,900	35,571	.....
Gr. Total.....	6,561,619	9,856,837	5,835,416	2,555,260	19,770,513	5,814,626	1,093,321	1,802,501.61	935,938	823,765	13,976,347	616,350	7,750,527	.....

BANKS.	Loans to or dep'ts. made in other Banks unsecured.	Other loans, dis. and advs. to the public.	Notes &c. overdue and not specially secured.	Other Overdue debts not specially secured.	Notes, etc., overdue and other debts on real estate, or by deposit of or lien on stock, &c.	Real Estate (other than the Bk Premises).	Mortgages on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	Liabilities of Directors and Agents in which they have any interest.	Average amount of specie held during the month.	Average amount of Dom. Notes held during the month.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Toronto.....	120,000	5,149,008	11,163	.....	12,026	17,043	14,269	50,000	15,131	3,326,720	39,000	205,425	335,077
2 Hamilton.....	34,720	1,723,493	1,416	.....	13,911	.....	.....	14,090	19,017	3,077,276	239,327	82,105	63,861
3 Commerce.....	81,059	1,261,542	162,873	66,174	194,896	67,231	59,399	288,579	195,287	26,319,829	537,303	695,900	1,493,000
4 Dominion.....	.....	4,521,079	23,314	.....	27,393	12,561	.....	86,712	4,910	6,904,150	354,241	110,000	184,000
5 Ontario.....	.....	5,197,309	14,023	.....	213,611	97,977	10,346	143,361	.....	6,371,229	111,000	159,690	503,000
6 Standard.....	.....	2,582,961	9,083	.....	3,500	9,051	.....	.....	.....	3,510,613	41,793	130,429	130,429
7 Federal.....	.....	5,772,120	32,002	.....	6,323	7,520	.....	183,782	.....	9,428,972	91,049	221,793	309,135
8 Ottawa.....	109,000	1,375,021	20,193	.....	21,751	7,971	3,600	5,093	675	1,950,027	114,051	22,811	31,379
9 Imperial.....	.....	3,933,471	9,179	.....	19,350	29,893	23,255	112,070	10,563	6,990,670	110,807	212,760	270,863
Total.....	335,750	46,867,692	233,799	56,174	512,774	249,175	109,871	830,569	215,438	72,392,105	1,629,072	1,758,327	3,303,825
QUEBEC.	93,195	16,272,126	93,737	.....	158,633	49,246	62,023	435,520	1,020,471	46,177,842	1,332,671	2,137,365	2,636,867
10 Montreal.....	.....	5,451,827	6,906	.....	77,035	10,647	.....	200,000	.....	10,705,984	.....	416,550	962,517
11 B. N. A.....	.....	2,715,039	59,705	34,160	151,313	41,768	3,943	35,000	44,645	3,423,096	72,817	29,999	112,140
12 Du Peuple.....	.....	3,263,723	65,622	80,808	231,429	216,031	13,390	60,930	40,263	4,750,257	685,353	83,575	837,112
13 Nationale.....	.....	1,233,416	8,262	.....	189,635	318,561	20,344	80,000	167,959	2,194,140	47,237	20,840	30,731
14 Jac. Cartier.....	.....	1,588,007	95,326	.....	13,239	90,549	7,900	36,000	231,249	1,107,298	54,333	6,554	12,001
15 B. V. Marie.....	.....	589,911	13,221	.....	19,037	.....	.....	18,833	.....	700,156	52,863	6,096	6,010
16 St. Jean.....	.....	714,641	19,737	1,585	32,577	.....	10,075	10,929	.....	1,101,032	55,870	14,145	20,477
17 St. Hyacinthe.....	.....	1,273,317	2,520	.....	10,650	73,114	13,557	.....	43,337	1,692,320	93,356	41,451	83,152
18 D'Hocheville.....	.....	2,709,517	32,572	7,311	67,073	48,017	15,275	100,000	49,340	4,511,127	810,463	95,235	88,898
19 E. T. W.ships.....	.....	2,463,233	1,683	.....	16,196	19,315	9,000	100,000	611	3,127,035	51,097	37,527	23,660
20 Ex. B. of Can.....	.....	6,910,994	16,229	.....	70,155	104,324	22,454	184,000	5,613	8,964,443	144,546	285,103	443,789
21 Molsons.....	.....	12,175,311	155,266	67,477	109,038	369,503	158,450	416,605	129,550	20,410,621	510,100	410,000	734,000
22 Merchants.....	.....	4,616,413	79,523	2,399	191,767	39,353	6,079	67,405	17,947	7,573,782	795,906	129,407	279,481
23 Quebec.....	.....	3,688,716	41,471	.....	43,277	35,974	42,000	112,690	81,633	4,621,750	607,823	43,033	131,117
24 Union.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	476,807	64,580,305	650,257	143,191	1,392,286	1,447,013	391,604	1,893,395	1,823,041	121,071,457	4,389,721	3,810,211	5,874,781
NOVA SCOTIA.	489,370	.....	8,230	.....	.....	.....	.....	3,000	62,013	747,892	73,594.37	40,970.81	18,691.00
25 Yarmouth.....	.....	3,167,676	9,866	.....	10,224	5,694	3,611.47	75,809	453,152	4,828,046	461,498.00	120,648.00	182,118.00
26 Nova Scotia.....	.....	266,227	17,271	.....	16,907	.....	.....	22,331	.....	375,692	.....	13,795.00	11,450.00
27 Exchange.....	.....	2,394,193	15,855	.....	26,532	.....	.....	60,010	8,100	3,394,669	340,790.00	102,466.00	181,000.00
28 Merchants.....	.....	897,192	20,254	.....	5,602	.....							