

ASSETS

|   |                    |                    |                      |
|---|--------------------|--------------------|----------------------|
| Specie .....  | \$ 9,697,868       | \$ 9,261,732       | \$ 8,619,198         |
| Dominion notes .....                                    | 17,573,958         | 16,269,761         | 14,873,224           |
| Deposits to secure note circulation .....               | 1,999,523          | 1,995,523          | 1,883,067            |
| Notes and cheques of other banks .....                  | 10,156,176         | 10,748,189         | 9,775,768            |
| Loans to other banks secured .....                      | 3,481              | .....              | .....                |
| Deposits made with other banks .....                    | 3,837,181          | 3,612,869          | 3,918,650            |
| Due from other banks in Canada in daily exchanges ..... | 217,150            | 223,068            | 319,781              |
| Due from other banks in foreign countries .....         | 23,178,858         | 21,909,685         | 20,793,570           |
| Due from other banks in Great Britain .....             | 12,610,221         | 12,782,998         | 12,109,646           |
| Dominion Government debentures or stock .....           | 5,049,115          | 5,049,617          | 4,800,686            |
| Public municipal and railway securities .....           | 32,843,002         | 31,989,562         | 32,819,699           |
| Call loans on bonds and stocks .....                    | 26,318,554         | 28,815,971         | 21,497,983           |
| Current loans and discounts .....                       | 229,192,419        | 234,008,496        | 211,659,749          |
| Loans to Dominion and Provincial Governments .....      | 2,012,320          | 2,295,030          | 1,264,404            |
| Overdue debts .....                                     | 2,518,944          | 2,371,322          | 3,232,918            |
| Real estate .....                                       | 1,721,335          | 1,873,740          | 2,153,466            |
| Mortgages on real estate sold .....                     | 721,212            | 544,383            | 581,283              |
| Bank premises .....                                     | 5,923,824          | 5,999,233          | 5,751,886            |
| Other assets .....                                      | 2,064,633          | 1,998,032          | 1,520,766            |
| Total assets .....                                      | <u>387,140,155</u> | <u>391,749,435</u> | <u>\$357,575,974</u> |
| Loans to directors or their firms .....                 | 7,140,264          | 6,939,812          | \$7,581,920          |
| Average amount of specie held during the month .....    | 9,164,571          | 9,162,008          | 8,618,517            |
| Average Dominion notes held during the month ..         | 17,135,470         | 16,890,878         | 15,592,966           |
| Greatest amount of notes in circulation during month .. | 39,948,173         | 38,188,602         | 36,099,032           |