

Returns furnished by the Banks to the AUDITOR OF PUBLIC ACCOUNTS.

## LIABILITIES.

Loans from or deposits made by other banks in Canada. Secured.	Loans from or deposits made by other banks in Canada. Unsecured.	Due to other banks in Canada.	Due to agencies of bank or to other banks or agencies in foreign countries.	Due to agencies of bank or to other banks or agencies in the United Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors' liability
162,867	52,840				120,661	5,799,675	16,220
191,656	61,665			204,325		17,484,444	229,779
57,736	28,505			176,574		6,282,492	500,281
	65,997			161,299		4,850,682	102,900
	17,137					2,635,176	47,285
	322,518			418,584		9,292,381	134,544
50,000	5,843					5,013,001	218,367
	5,901			159,356		2,389,294	108,027
	6,973			12,947		1,757,271	385,969
	723				548	228,968	4,072
384,193	104,103	15,737				23,731,654	892,069
	12,023	27,860				6,265,468	
	15,696			9,368	4,790	1,962,243	54,194
	235	213			18,837	1,505,187	80,088
					13,439	757,338	82,439
					5,372	990,401	179,000
	8,024			58,809	50,000	2,801,249	36,476
	100,857		103,212	277,073	66,463	7,211,723	238,687
256,225	168,115			170,950	205,873	13,053,307	1,019,584
	22,608			99,611	6,649	2,695,097	600,685
	10,380					5,027,871	808,865
50,000	14,858			231,651		3,303,198	687,908
						368,551	43,029
						800,499	65,539
	14,420	8,544		4,182	9,328	3,209,692	508,487
1,482,079	769,568	150,567	1,985,233	501,785		129,537,740	7,128,948
	20,000	95,572	6,663	137,578		4,010,623	444,755
		30,685	5,866	144,527	40	2,681,862	383,736
		6,966			121	645,788	130,236
		2,811	2,609	6,716	1,311	608,348	209,835
		5,851			783	1,072,455	2,374
		153				395,459	90,668
					1,932	118,323	
	89,244			2,666	656	873,734	74,118
	1,602	1,420				317,803	
	37,716					2,077,654	299,226
	19,214	5			172,832	1,034,504	27,587
		276	443		78	356,069	
1,502,079	979,643	167,775	2,276,723	679,520		143,730,469	8,791,483

## ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other overdue debts not specially secured.	Overdue debts secured.	Real Estate (other than the Bank premises.)	Mortgage on Real Estate sold by the Bank.	Bank Premises.	Other Assets not included before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during month.
6,184,672	2,152			947	7,446	50,000	5,000	8,971,732	203,757	318,296
16,274,583	204,771		135,891	62,449	55,510	301,786	23,169	25,902,324	618,000	1,461,000
5,558,375	14,702		13,053	11,388		74,685	4,110	- 8,742,064	159,000	810,000
4,948,920	11,445		91,467	78,690	22,776	165,773	2,409	6,886,060	218,000	341,900
2,260,226	9,018			1,430		4,852	11,046	3,583,266	83,450	121,540
9,619,362	24,905			14,037		131,211		13,716,401	401,155	540,332
5,234,041	26,268		14,617	23,554	23,658	121,681	14,892	7,281,853	287,784	295,749
2,433,787	4,378		10,915			20,575	17,219	3,645,534	101,752	87,014
2,009,011	5,194		39,371	2,710	1,700	18,200	18	2,758,211	63,009	91,241
312,808			1,112				6,276	435,092	20,770	27,420
18,854,153	235,146		110,924	41,887	56,478	440,000	551,918	42,526,505	1,584,954	3,659,529
5,151,750	33,758	80	27,350	7,592		200,000		11,492,302	383,443	446,773
2,990,041	68,718	94,180	175,980	40,666	18,651	35,000	40,710	3,735,772	14,270	56,800
1,186,467	6,275		280,604	97,387	253,249	89,000	184,092	2,176,927	10,680	23,356
723,317	27,307		11,002	59,816	19,583	39,900	267,319	1,248,380	11,647	10,211
1,262,807	6,180		65,405	66,494	30,127		49,491	1,757,634	24,500	31,000
2,829,068			41,295	19,446	8,580	105,000		3,831,702	28,262	38,840
7,814,201	13,189		87,943	95,967	27,132	184,000	5,801	9,852,590	270,489	290,983
14,667,789	220,804	54,223	107,921	159,668	68,331	410,040	80,920	23,180,960	366,000	655,000
8,539,648	45,201	984	84,126	267,773	19,340	96,280	24,722	4,711,113	186,068	191,736
5,801,468	102,711		114,558	93,189	20,023	68,477	14,439	8,038,051	83,307	180,381
4,123,425	66,320		50,915	25,437	40,000	112,580	58,218	5,444,620	27,254	111,900
479,195	23,652		27,586	550		18,789	5,637	628,663	7,493	10,350
896,462	19,760		17,016		8,831	10,239		1,125,024	13,434	28,615
3,033,569	29,771	76	47,698	28,062	66,421	100,000	26,066	5,029,430	101,589	95,112
128,031,525	1,301,841	89,404	1,506,910	1,188,198	746,631	2,790,985	1,302,761	203,647,140	5,181,492	9,395,180
4,081,459	46,224		24,552	5,683	3,457	86,787	181,390	5,476,773	139,347	243,421
2,710,015	34,286		3,475			55,000	9,664	3,922,617	92,497	131,670
1,063,453	19,941		8,146			35,900	18,434	1,348,646	20,568	38,037
676,761	35,735		18,396			48,000	144,665	1,285,870	9,664	32,414
1,388,882	28,418	5,000	17,875	2,145			6,839	1,602,759	17,695	65,302
552,019	8,522					8,000	30,063	817,497	33,432	36,672
803,068	10,877		10,570			22,861	411,313	411,313	12,632	14,241
1,009,555	2,940					11,500	43	1,145,158	26,009	33,283
501,287	12,767	1,159	44,969	1,600				677,773	12,027	14,868
2,783,625	67,139	1,000	79,289	16,330		30,000	12,000	3,541,830	57,818	259,199
940,082	2,043					8,731	81,149	1,948,129	8,000	74,800
459,599			2,725	10,908		3,800	1,850	620,741	35,055	
144,451,186	1,470,537	96,563	1,711,811	1,224,680	780,299	3,101,364	1,929,508	225,789,135	5,661,307	10,333,897

J. M. COURTNEY, Deputy Minister of Finance.

## ROBINS BROS.,

Accountants, Assignees in Trust,

FINANCIAL AGENTS, &amp;c.,

27 WELLINGTON ST. E., TORONTO,

IN ASSOCIATION WITH

Robert Adamson &amp; Co.

BANKERS,

TRUSTEES, FINANCIAL AGENTS, &amp;c.,

Winnipeg &amp; Rat Portage,

Are prepared to attend to all matters of Insolvency, Past Due Claims, Collections, &amp;c., &amp;c., in any part of the North West.

## J. S. Hamilton &amp; Co.

WHOLESALE

WINE MERCHANTS,

BRANTFORD,

SOLE AGENTS FOR CANADA FOR

Ayala & Co., Ay, France, Champagne.  
 Pelee Island Vineyards, Canadian Wine.  
 A. Matignon & Co., Cognac, Brandies.  
 D. G. Ross, Dingwall, Ben Wyvis Distillery, S. Whisky.  
 M. Boitard, Cognac, Brandies.  
 L. Latour, Beaune, Burgundies.  
 T. Lonsdale & Co., Lisbourne, Gironda, Clarets.  
 Tannus Spring, Grosskarben, Mineral Water.  
 Wm. Younger & Co., Edinburgh, Scotland, Ales.

Orders received for direct importation or delivery from store. Catalogues on application.

## To Farmers and Country Storekeepers.

ON HAND BEST BRANDS

ENGLISH FINE DAIRY SALT,

comprising

HIGGIN'S EUREKA and

STUBB'S WASHINGTON BRAND

In large or small sacks.

Price List sent on application.

JAMES PARK,

St. Lawrence Market and 161 King St. West, Toronto

## GEORGE SEVERN,

'BREWER OF

ALE AND PORTER,

Yorkville Brewery,

ADJOINING TORONTO.

WM. BARBER &amp; BROS.

PAPERMAKERS,

GEORGETOWN, - - ONT

—News, Book and Fine Papers.—

JOHN B. BARBER.

E. T. BARNUM WIRE &amp; IRON WORKS,

WINDSOR and DETROIT,

MANUFACTURE

 Iron Counter Supports, Store  
 Stools, Wire Forms, Hat  
 Stands, Shoe Stands

and all kinds of

BRASS AND IRON STORE &  
WINDOW FIXTURES.

Send for Catalogue.

H. W. BOOTH, Manager,  
Windsor, Ontario.