

BANK STATEMENT WITH COMPARISON

ASSETS

Specie .....	\$ 9,277,098	\$ 9,086,993	\$ 8,757,736
Dominion notes .....	16,601,509	17,326,092	17,437,778
Deposits to secure note circulation .....	1,984,523	1,089,523	1,883,067
Notes and cheques of other banks .....	10,948,128	10,865,445	9,526,045
Loans to other banks secured .....	4,773,428	4,432,289	4,914,564
Deposits made with other banks .....	192,471	198,814	192,422
Due from other banks in Canada in daily exchanges .....	23,353,045	23,929,718	28,410,443
Due from other banks in foreign countries .....	13,085,537	14,287,430	16,579,039
Due from other banks in Great Britain .....	4,899,211	5,070,283	3,662,532
Dominion Government debentures or stock .....	34,188,523	34,382,101	29,778,402
Public municipal and railway securities .....	23,972,295	24,963,993	18,930,378
Call loans on bonds and stocks .....	224,928,415	229,261,061	205,723,909
Current loans and discounts .....	2,275,775	2,291,163	1,470,955
Loans to Dominion and Provincial Governments .....	2,525,641	2,438,170	3,391,838
Overdue debts .....	1,996,344	1,951,674	2,045,435
Real estate .....	588,895	594,895	580,863
Mortgages on real estate sold .....	5,876,765	5,895,464	5,696,742
Bank premises .....	2,469,396	2,818,046	2,139,633
Other assets .....	384,019,461	391,783,455	\$361,132,969
Total assets .....	7,372,172	7,663,040	\$7,562,652
Loans to directors or their firms .....	9,662,828	9,152,211	8,729,054
Average amount of specie held during the month .....	17,028,281	16,795,045	17,033,825
Average Dominion notes held during the month .....	40,796,003	44,024,625	42,303,141
Greatest amount of notes in circulation during month .....			