Returns	furnished by	the Banks to	the Auditor of	Public	ACCOUNTS.
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made ov	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.	or to other banks or	Liabilities not included under fore- going heads.	Total liabilities.	Directors liabilities
	101.955	49.686			948	F 400 F0F	40
		13 630	••••••			5,690,537	46,715
	43,225	1,016		145 600		13 174,816	47,825
	,	68 713	***************************************	140,055		6,57 ,542	148,000
		3.436	*** • • • • • • •			5,579,449	142,896
•••••		17.523	······· ·			2,802.021	126 294
		1.696	4.005	137,954 1.891		3,319,7-5	1 7 869
		14,496	4 605			4,594,15	217,929
		7.573				2,579 156	117,742
		1,513		\		2, 68,771	451,05
						632,5 1	4,859
••••••••••••••••••••••••••••••••••••••		1,664 2 913		}		580,377	67,035
						1,261,944	45 858
•••••••••••••••••		2,382	•••••••			214,660	1,296
••••••	974,310	89,118	15.743	\		28,215,191	617,190
•••••	***************************************	9,425				6,612,242	13,000
		793	1			1,867,678	228,471
			0.010		1.967	1.212 151	9 ,568
		l		}	6.621	913.321	84,401
••••••		5 113			5,188	994,179	122,409
		69 643	35 507	180 918	0,200	7,060,543	141,23
************************		668.841	00,001	169,816	9,689	13,5-6,183	1,25 ,685
************		58,909		904	9,855	2,544,291	275.000
**************	***************************************	14.941	}	304	2,000	5,510,494	1,477,587
*****	50,000	99 501	ļ		}	2,644,005	282.859
12.000						188,031	14,716
************		6. 05				552,018	58 46
		8,165		8,449	1,576	2,767 018	199,196
		14,955	13,745	15.235	13,128	3.829,325	224.76
	.]				630	2,767 580	179,2
	. .	5,010			11,889	617.769	26 668
		18,092	5,085		55,663	764,446	313,059
	.			191.172	13.030	1.930.235	18.17
			}			406 287	99,77
					1,008	112,775	
			· }		205	775,562	96,470
***************************************		39,450		·		335,883	
	ļ	127,827	} }	1]	1,694,894	100 45
	• } •••••••		288		7 721	1,031,925	137,45
••••••			3.825		7,761	423,824	37,119
***************************************			0,020			220,024	
•••••				•		429,915	44,93
•••••		2,370	17,926		9,191	2,610,600	•••••
12,00	0 1,244,492	1,456,698	131,147	595,457	150,441	141,671,318	7,730,80

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other over- due debts not speci- ally secur'd.	Overdue debts secured.	Real Estate (other than the Bank Pre- mises.)	Mort- gage on keal Estate sold by the Bank.	Bank Pre- mises.	Other Assets not includ'd before.	Total	Average amount of specie held during the month.	Average amount of Domin- ion Notes held during month.
6,192,129	11.277		7,514	9,323	10,553	50,000	5,000	9 ^53,632	221,586	817,489
18,641,148			324,737	83,340	64,273	285,866	•••••	21,781,245	461 000	. 751,000
5,010,905			29,1⊦8	4,795		136,250	3,243	9,200,043		4 0,00
6,361,2 6	33,89	. 	23,117	110,129	48,168	168,625	3,793	7,703,9 4	212,600	
2,742,0 1	6,223		1,400		1,000	91,00	17,913	3,869,230		
3,5 8,089	128,98		131,44			122,979	71,600	4,830,434		
3,835,5:3	69 908	••••••	77,465	68,613	39,782	124.335	13,786	6,751,838		
2,514,633	8,411		41,997	2,212	0.000	25,000	19,937	3,933,7 1	93 894	
2,602 121 677,8 3	0,5 8	•••••	37,843	2,212	2,990	46,541	7.970	8,5 ·3,347 901,804	97,169 11.510	85,333 22,372
523,0-5	1 890		9.007				11,541	823,6 2	81,610	
1,293,7 7	4 379		3,037				14.303	1.616,256	84.612	45.872
215,459			1,721				11,698	359,396		
15,604,106	254,308		214,236	38,385	113,594	440,000	1,632,201	47,216,046	2,253,048	3,912,6 9
5,267,969	26,162		18 050	6,611		200,000	•••••••••••••••••••••••••••••••••••••••	11,243,684	338 100	518,171
2,550,331	44,028	: : • • • • • • • • • • • • • • • • • •	42,544	198,094	9,512	85,000	7,133	8,4 (1,495	25,500	101,860
806,895				66,874	226,205	80,000	236,041	1,870,190	18,778	21.9 3
779,197				68,496	9,010	47,000	816,8:1	1,4 9,770	7 730	19,1 0
1,261,050				56,700	24,210	100.000	12,616	1,795,407	44,705	34 067
6 823,43)	14 238		1(1, 64	92,806	34.270 66,268	190,000 430,000	21, 06 92,928	9,907,682 21,009 7.5	3°7 587 330,0⊍0	660,139
11,595,782	151,1 6	13,792	8 ,092	135 398	23.054	97,142	27,454	4.643.186	130,000	18,0 x 240,000
3,171,897	70,392		142,:30	215,128 93 833	29,9-8	70,229	21,223	8.534.127	78,057	314,502
4,888,820					40,000	112,590	175,270	4,679,313	84,731	91,227
2,997,576					20,000	18,789	5,209	445.575	2.524	6,790
3 2,796 647,187	50 190		34,619		2,614	10,979	20, 16	884,736	11,175	28.725
2,994,197				0 = .00	75,876	101,700	15,575	4,631,729	109,740	89,166
. ,		l							}	
2,169,238	93,334	1,068	64.157	73,274	15,859	90 137	63,128	5,313,474	222,157	518,929
2,0:9,92	5.645		7,709	5,752		60,000	9,274	4,075,747	226,210	274,720
914,991	27,9 5	**********	7,669			85,900	1,141	1,270,180	35,958	79,984
727,361	19.173		17 298	2,900		48,000		1,921,819	15, 70	76,550
1,712,328	34,6 9		38,000				39	2,481,480	25,473	92, a 1
549,147	12.962				***************************************	8,000	4,765	842,003	22,215	19, 70
250,612			6,650	1,304		22,881	138	400 264	18,895	11, 9
772,083		1,29	16,520			11,000	36	1,0+6,474	10,368	17,555
481,077	20,753	1,299	18,333	1,000	***********	***************************************	30	683,704	12,878	9,606
2.022,548	0.854		2,908	29,500	4,200	30,000	11,416	3.112.713	190 400	010 500
	2,009 Q QA5		. 2,800	32.557	2,200	5,197	2,682	1,443 035	130,489	313,500
886,497 447,87⊿			3,500		******	4,000		656,259	19,921 26,500	52,896
440,898		}				•••••	1,000	584,818	} '	20,525
954,028	1			12,230		43,149	13,145	2,916,512]
121 32),832	l ———	16 156	2,392,068	1,434,670	061 404	8,242,297	2,883,475	222,228,712		12,074,829

J. M. COURTNEY, Deputy Minister of Finance.

easier at \$4 to \$4.25; Nova Scotia Shore about \$3.75; Gaspe Cod \$3.50 to \$3.75; Green No. 1 \$3.75 to \$4.00; No. 2 ditto, nominal; North Shore Salmon in better supply at \$11, \$10 and \$9; British Columbia \$9 to \$9.25.

GROCERIES.—A good distributing business is being done; country orders are coming in very fairly, and city trade is pretty active. Payments are well spoken of as a rule. The market for sugars continues to develop firmness, and refiners are now asking 7½c for granulated; no yellows are to be had under 5½c., ranging from that to 6½c. for bright yellows; no grocery raws moving; molasses continues at same figures, syrup 13c. to 31c. per lb. as to quality. For teas there is a good general enquiry, while there is a more emphatic demand dury, while there is a more emphasize definant for low grade Japans, import orders for which can only be partially filled, and the season is drawing to an end. A few fancy lots of new currants are to hand, for which 10c is being been sold in 100-box lots at 8\frac{3}{2}c. per lb.; it will be some little time before regular stocks are be some little time before regular stocks are received. It is claimed that currants are a short crop; Valencias are likely to be of a better general quality; Malaga fruit will be a short yield, though quality is very good, and prices will be high. Rice not yet affected by the rise in China, and quotes at \$3.25 to 3.40 as to lot. Spices as before, with the exception of Allspice, which is some higher, and can't be bought under 6½c. No new tomatoes offering here; sardines 10 to 11c. for good brands; lobsters \$6.00 to \$6.10 a case. Almonds will be high, no special reports as to filberts and walnuts. walnuts.

LEATHER AND SHOES.—Matters in these lines are less active, though some manufacturers continue fairly busy. Good light and medium continue fairly busy. Good light and medium slaughter sole scarce and in demand at slightly stiffer prices, other lines in good supply at former prices. Very little shipping being done just now. We quote:—Spanish sole B. A. No. 1, 24 to 27c.; stiffer prices, other lines in good supply at former prices. Very little shipping being done just now. We quote:—Spanish sole B. A. No. 1, 24 to 27c.; ditto, No. 2 B. A. 21 to 24c.; No. 1, Ordinary Spanish, 24 to 25c.; No. 2, ditto, 22 to 23c.; No. 1 China, 23 to 24c.; No. 2, 22 to 23c.; ditto, Buffalo Sole, No. 1, 21 to 23c.; ditto, Suffalo Sole, No. 1, 21 to 23c.; ditto, T. 1, 25 to 27c.; oak sole, 45 to 50c.; Waxed Upper, light and medium, 33 to 39c.; ditto, heavy, 32 to 36c.; Grained, 34 to 37c.; Splits, large, 22 to 28c.; ditto, small, 16 to 24c.; Calf-splits, 28 to 32c.; Calfskins, (35 to 46 lbs.), 70 to 80c.; Imitation French Calfto 46 lbs.), 70 to 80c.; Imitation French Calfskins, 80 to 85c.; Russet Sheepskin Linings, 30 to 40c.; Harness, 24 to 33c.; Buffed Cow, 12½ to 16c.; Pebbled Cow, 11 to 15c.; Rough, 23 to 28c.; Russet and Bridle, 45 to 55c.

METALS AND HARDWARE.—Farther advices received since last writing confirm the general tendency to strength in the metal market alluded to in last week's report. In Liverpool prices are firmer, and tin plate stocks are being prices are firmer, and tin plate stocks are being rapidly reduced, owing to the restriction put upon the production. Scoth warrants have been subject to some fluctuations but were again 43/- at last reports; makers' prices are reported dearer by a shilling the ton, and cables have been received advising not to book any large orders without having quotations confirmed. Local quotations still hold in the main, though higher prices have been realized in some cases. All kinds of galvanized iron are advanced 5/- a ton in Britain, on account of the rise in spelter tin is quoted at £91 5s. in London, lead and copper same. Letter advices regarding advance in low grade steels are being awaited before definitely fixing new prices, but there is no question that more will have to' be paid for these goods. We quote:—Gartsherrie and Summerlee \$16.50 to \$17; Langloan, and Coltess. \$17 to \$17.50; Shott, \$17 to \$17.50; Eglinton and Dalmellington, \$16.00; Calder, \$16.50 to \$17; Hematite, \$17 to \$20; Siemens, No. 1, \$17.50 to \$18; Bar Iron, \$1.62\frac{1}{2} to \$1.65; Best Refined, \$1.90; Siemens bar, \$2.10; Canada Plates, \$2.50 to \$2.60. Tin Plates Bradley Charcoal, \$5.75 to \$6.00; Charcoal I. C., \$4.35 to \$4.75; do I.X., \$6 to \$6.25; Coke I.C., \$3.75 to \$4. Galvanized sheets, No. 28, 5\frac{1}{2} to 7c, according to brand: Tinned Sheets, coke, No. 24, 6\frac{1}{2} cording to brand: Tinned Sheets, coke, No. 25, 6\frac{1}{2} cording to Brands, per 100 lbs., \$1.90 to \$2; lbs. Hoops and Bands, per 100 lbs., \$1.90 to \$2; lbs. Btanford-Boiler Plate, per \$100 lbs., \$1.90 to \$2; lbs. \$2.00 to \$2.10; Steel Boiler Plate, \$2.50 to \$2.00; Common Sheet iron, shire, \$2.25 to \$0.00; Common Sheet iron, shire, \$2.25 to \$6.50; best cast steel, \$4 to \$4.25; Shot, \$6 to \$6.50; best cast steel, \$4 to \$4.25; Shot, \$6 to \$6.50; best cast steel, \$4 to \$4.25; Shot, \$6 to \$6.50; best cast steel, \$100 lbs., \$1.90; \$100 same. Letter advices regarding advance