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

LIABILITIES.

Loans from or deposits made by otherbanks 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 liabilities
....	120,814	18,639	....	....	562	6,166,257	17,095
....	63,617	21,725	....	164,468	....	14,285,704	109,025
....	....	128	....	112,657	....	6,549,178	430,201
....	42,769	374,531	....	78,009	....	5,824,427	141,100
....	....	298	....	....	....	2,755,440	88,168
551,266	....	73,472	....	304,346	....	3,296,432	150,554
....	....	6,100	....	....	....	4,456,571	203,576
....	....	4,443	....	22,855	....	2,396,897	108,967
....	....	7,040	....	....	....	2,030,914	545,980
....	....	595	....	....	9,561	440,245	48,500
....	....	1,420	....	....	405	456,384	27,921
....	....	15,103	....	....	....	802,463	48,109
....	572,030	74,749	14,037	....	....	26,025,937	1,430,797
....	....	33,962	28,890	....	....	5,937,776	....
....	....	9,684	....	....	4,495	1,813,190	98,573
....	....	70	7,681	....	1,193	1,152,410	91,518
....	....	....	....	....	3,866	748,667	89,539
....	....	2,533	....	....	8,827	955,393	120,689
....	....	....	....	....	....	....	....
....	....	56,860	11,559	....	....	6,684,468	159,157
....	125,000	466,104	....	34,822	10,539	12,351,977	1,297,175
....	....	30,385	165	5,144	6,482	2,509,336	314,000
....	....	4,732	....	....	....	4,991,820	419,057
150,000	120,000	66,539	....	26,375	....	3,025,987	268,296
....	....	....	....	....	204½	335,956	38,359
....	....	....	....	....	....	611,594	36,130
....	....	6,178	....	10,634	4,108	2,912,998	299,353
701,266	1,044,231	1,275,300	62,283	759,313	50,245	119,422,434	6,581,543
....	....	6,482	6,323	14,438	724	4,536,384	319,133
....	....	25,223	....	....	868	2,935,350	316,082
....	....	5,537	638	....	1,180	701,379	75,964
....	....	6,481	3,534	....	38,142	688,026	300,271
....	....	7,488	231	32,352	1,014	1,339,667	11,655
....	....	3,374	....	....	....	414,121	60,366
....	....	....	....	....	2,181	110,649	....
....	....	....	....	....	449	754,417	84,130
....	....	19,066	....	....	....	302,713	....
....	....	22,280	....	....	....	1,758,173	250,739
....	....	....	....	....	11,380	767,526	16,859
....	....	....	....	....	....	....	....
....	....	145	....	....	....	333,779	....
701,266	1,044,231	1,371,379	73,011	806,104	106,187	134,059,925	8,016,742

ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other overdue debts not specially secur'd.	Overdue debts secured.	Real Estate (other than the Bank Premises.)	Mortgage on Real Estate sold by the Bank.	Bank Premises.	Other Assets not includ'd before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during month.
6,448,387	6,389	....	120,058	1,471	15,453	50,000	5,000	9,521,636	246,664	658,255
14,521,236	14,490	....	290,185	61,483	64,971	287,027	20,709	22,813,481	980,000	1,024,000
4,701,628	20,217	....	12,633	9,928	....	101,713	3,813	9,157,301	166,500	570,200
5,430,763	9,847	....	10,815	86,861	5,706	168,927	2,096	7,916,813	275,200	290,100
2,630,053	7,030	....	2,000	....	1,000	6,575	17,620	3,792,097	102,454	129,345
5,032,015	928,914	....	153,341	41,673	....	143,212	....	7,801,513	100,563	221,523
4,320,216	56,143	....	119,751	31,614	23,899	120,534	14,762	6,731,821	289,222	322,435
2,477,354	14,862	....	43,978	....	....	25,000	18,356	3,623,958	121,147	115,206
2,470,708	3,434	....	22,440	2,161	3,473	40,417	88	3,268,278	93,330	115,681
545,644	....	....	743	....	....	....	7,610	673,649	11,072	20,303
444,680	4,398	....	....	....	....	....	12,844	677,733	22,046	28,853
822,547	....	....	....	....	....	....	12,593	1,016,169	17,788	42,511
16,665,270	338,339	....	137,186	40,014	52,806	440,000	806,850	45,030,168	2,987,454	3,912,654
4,793,019	24,918	....	35,084	6,666	....	200,000	....	10,249,003	330,591	539,422
2,684,891	65,715	31,160	98,962	43,294	17,826	35,000	34,867	3,554,581	18,007	141,824
846,289	6,266	....	206,994	66,874	230,914	80,000	207,223	1,798,849	12,694	15,568
656,777	27,495	....	15,905	60,496	9,660	47,000	307,504	1,243,006	11,631	15,060
1,139,716	1,625	....	97,118	56,335	29,798	....	15,274	1,751,342	36,488	35,264
....	....	....	....	....	....	....	....	....	....	....
6,401,353	22,139	....	107,628	57,216	23,476	184,000	66,490	9,453,550	394,203	474,694
12,470,744	241,020	119,774	205,049	121,717	84,492	417,533	90,424	19,857,068	556,000	627,000
3,317,351	52,130	....	134,493	241,820	26,004	96,952	29,141	4,600,000	115,000	235,000
4,240,351	125,612	....	516,002	79,862	81,318	68,897	14,306	7,947,567	73,803	280,523
3,655,177	110,436	....	87,162	24,167	40,000	112,590	54,423	5,103,339	31,657	140,712
443,157	29,998	....	36,894	550	....	18,789	5,776	593,412	4,359	9,066
648,702	40,914	....	55,283	1,562	6,644	10,979	27,052	947,468	11,474	29,484
3,306,573	175,697	....	43,499	33,698	76,666	101,700	19,974	4,795,069	110,461	89,516
111,117,813	2,461,068	153,934	2,553,413	1,068,500	789,050	2,815,911	1,794,805	198,919,163	6,962,776	10,084,329
3,102,901	158,631	....	56,269	51,874	11,886	105,068	143,864	6,171,465	316,798	367,593
2,389,293	14,716	....	15,511	12,316	....	55,000	7,619	4,242,400	108,720	281,230
973,620	39,002	....	5,801	....	....	35,900	38,045	1,406,533	12,051	151,719
820,059	32,413	....	18,296	....	....	48,000	24,396	1,297,045	16,191	51,632
1,612,798	34,161	5,000	51,000	2,145	....	....	209	1,867,849	31,209	55,321
592,229	7,672	....	....	....	....	8,000	15,296	845,512	26,269	33,370
245,531	8,165	....	9,712	....	....	22,881	....	410,035	13,715	14,049
977,695	4,982	....	19,601	....	....	11,000	152	1,103,881	15,941	20,911
521,849	33,635	1,969	36,784	1,600	....	....	208	665,209	14,401	12,303
2,218,492	5,724	....	17,709	21,311	5,000	30,000	9,762	3,168,837	84,790	275,082
809,650	5,595	....	....	....	....	7,618	24,691	1,151,377	17,278	52,082
....	....	....	....	....	....	....	....	....	....	....
379,015	40,000	....	3,000	10,908	....	3,600	....	587,647	27,135	....
125,760,956	2,846,169	160,904	2,782,101	1,168,655	805,886	3,142,979	2,059,052	216,826,964	7,717,276	11,384,531

J. M. COURTNEY, *Deputy Minister of Finance.*