

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' liabilities
120,814	18,630				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	8,168
551,266		73,472		304,346		3,296,432	150,554
		6,100				4,456,571	203,576
		4,443		22,855		2,96,897	108,967
		7,040				2,030,914	545,980
		595			9,561	445,245	48,500
		1,420			405	456,384	27,321
		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	
		9,854			4,495	1,813,190	98,573
		70	7,681		1,193	1,152,410	91,518
		2,533			3,866	748,667	89,539
					8,827	955,393	123,689
		55,860	11,559			6,684,468	139,157
		466,104		34,822	10,539	12,351,977	1,297,175
		30,345	165	5,144	6,482	2,509,336	314,000
		4,732				4,991,820	419,037
150,000	120,000	66,589		26,375		3,025,987	268,296
					204	335,956	38,359
						611,504	36,130
		6,178		10,634	4,108	2,912,498	299,353
701,266	1,044,281	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			808	2,935,350	316,082
		5,537	638		1,160	701,379	75,964
		6,481	3,534		38,142	688,026	800,271
		7,488	231	32,352	1,014	1,399,697	11,655
		3,374				414,121	60,366
					2,181	110,619	
					419	754,417	84,130
		19,066				302,713	
		22,280				1,758,173	250,739
					11,380	707,536	16,839
		145				333,779	
701,266	1,044,281	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 over-due 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.
6,448,387	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	61,433	64,071	287,027	20,709	22,813,481	980,000	1,024,040
4,701,628	20,217		12,633	9,928		101,713	8,813	9,117,301	166,500	570,201
5,430,763	9,247		10,815	66,861	5,706	168,977	2,096	7,916,813	25,200	23,100
2,600,533	7,030		2,000		1,000	6,875	17,620	3,792,97	103,45	139,345
5,032,035	928,914		153,341	41,673		143,212		7,891,513	100,343	22,523
4,320,216	56,145		119,751	31,634	23,899	120,534	14,762	6,791,821	289,222	322,435
2,477,354	14,862		43,978			25,000	18,356	3,623,958	121,147	115,206
2,470,718	3,434		22,440	2,161	3,473	40,417	88	3,265,278	93,30	115,681
545,644			743				7,610	673,649	11,072	20,303
444,030	4,398						12,844	677,733	22,036	26,853
622,747							12,593	1,019,169	17,788	42,511
16,665,370	338,339		137,186	40,014	52,806	440,000	806,850	45,030,168	2,987,454	3,012,654
4,793,019	24,918		35,084	6,666		200,000		10,249,008	330,591	539,422
2,684,591	65,715	31,160	98,932	43,294	17,826	35,000	34,937	8,554,581	18,007	141,824
546,289	6,266		206,994	66,874	230,914	80,000	207,223	1,798,849	12,634	15,65
650,777	27,495		15,905	60,496	9,600	47,000	307,504	1,243,006	11,631	15,069
1,139,716	1,625		97,118	56,335	29,798		15,274	1,751,342	36,488	35,284
6,401,253	22,139		107,628	57,216	23,476	154,000	66,490	9,453,550	344,203	474,694
12,470,744	241,020	119,774	205,049	121,717	84,492	417,539	90,424	19,857,068	556,000	627,000
3,317,351	52,130		134,499	241,820	26,004	96,952	29,141	4,690,000	115,000	235,000
4,240,351	125,612		516,02	79,862	81,318	68,897	14,306	7,947,767	73,893	20,523
3,655,177	110,436		87,162	24,167	40,000	112,590	54,423	5,103,339	31,657	140,712
443,157	29,948		36,894	550		18,789	5,776	593,412	4,359	9,006
648,702	40,914		55,283	1,562	6,644	10,979	27,052	947,468	11,47	29,484
3,306,573	175,697		43,492	33,698	78,668	101,700	19,974	4,795,009	110,461	89,516
111,117,813	2,461,068	153,934	2,553,413	1,068,500	789,056	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
2,339,293	14,716		15,511	12,336		55,000	7,619	4,242,400	18,720	20,230
973,630	39,002		5,801			35,900	38,045	1,406,533	2,051	151,719
820,050	32,413		18,296			48,000	24,396	1,297,045	16,191	5,642
1,612,798	34,61	5,000	61,000	2,145		8,000	200	1,867,849	31,209	55,321
592,229	7,672						15,296	455,512	26,269	33,370
245,531	8,165		9,712			22,881		4,003,35	13,715	14,049
977,695	4,982		19,601			11,000	152	1,103,881	15,941	70,941
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	9,782	3,168,837	84,790	975,082
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	11,384,581

J. M. COURTNEY, Deputy Minister of Finance.

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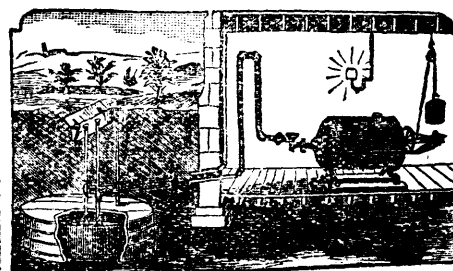
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