

# Bank Statement for December with Comparisons 407

	Dec., 1894	Nov., 1894	Dec., 1893
Loans to Dominion and Provincial Governments.....	\$ 1,424,196	\$ 1,296,720	\$ 2,263,712
Current loans and discounts...	195,836,141	195,823,973	200,397,498
Due from other banks in Canada in daily exchanges.....	107,672	146,324	173,697
Overdue debts....	3,425,752	3,457,178	3,040,078
Real estate .....	919,938	893,260	834,480
Mortgages on real estate sold..	575,679	603,895	636,640
Bank premises .....	5,480,573	5,459,813	5,132,156
Other assets .....	1,750,899	1,741,257	1,129,385
<b>Total assets.....</b>	<b><u>\$313,911,995</u></b>	<b><u>\$314,176,123</u></b>	<b><u>\$304,231,696</u></b>
Average amount of specie held during the month .....	\$7,723,589	\$7,748,339	\$7,511,931
Average Dominion notes held during the month.....	14,765,140	15,164,916	12,901,539
Loans to directors or their firms	8,034,039	7,978,669	8,380,891
Greatest amount of notes in circulation during month .....	34,450,532	35,640,491	36,850,205

## STATEMENT OF BANKS acting under Dominion Government charter for the month ending 31st Jan., 1895, with comparisons :

### LIABILITIES

	Jan., 1895	Dec., 1894	Jan., 1894
Capital authorized.....	\$ 73,458,685	\$ 73,458,685	\$ 75,458,685
Capital paid up .....	62,510,552	62,510,552	62,103,027
Reserve Fund.....	<u>27,545,341</u>	<u>27,470,026</u>	<u>26,580,282</u>
<b>Notes in circulation .....</b>	<b>\$ 27,545,341</b>	<b>\$ 32,375,620</b>	<b>\$ 35,571,375</b>
Dominion and Provincial Government deposits .....	8,502,928	7,684,148	6,821,516
Public deposits on demand....	66,601,119	68,917,542	60,152,080
Public deposits after notice....	114,269,862	113,163,127	108,966,924
Bank loans or deposits from other banks secured .....	69,103	6,272	.....
Bank loans or deposits from other banks unsecured .....	3,384,740	2,534,463	2,361,656
Due other banks in Canada in daily exchanges .....	151,324	158,380	271,184