

BANK STATEMENT WITH COMPARISON

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ASSETS

Specie	\$ 9,584,702	\$ 9,824,184	\$ 9,740,874	\$ 9,261,732
Dominion notes	17,910,241	18,412,601	17,725,845	16,269,761
Deposits to secure note circulation	2,056,344	2,056,344	2,056,344	1,995,523
Notes and cheques of other banks	12,361,732	9,684,487	8,963,163	10,748,189
Loans to other banks secured	374,930	504,968	494,461	
Deposits made with other banks	4,767,715	4,187,854	3,814,825	3,612,869
Due from other banks in Canada in daily exchanges	312,403	211,350	243,757	223,068
Due from other banks in foreign countries	22,291,249	19,639,957	18,116,808	21,909,685
Due from other banks in Great Britain	12,078,307	10,851,847	9,495,472	12,782,998
Dominion Government debentures or stock	4,779,102	4,766,495	4,766,992	5,049,617
Public, municipal and railway securities	31,417,765	31,436,233	31,530,274	31,989,562
Call loans on bonds and stocks	32,435,445	31,625,727	30,020,819	28,815,971
Current loans and discounts	266,678,601	268,205,970	271,858,731	234,008,496
Loans to Dominion and Provincial Governments	2,358,010	1,353,758	1,292,011	2,295,050
Overdue debts	1,899,801	1,863,071	1,879,505	2,371,322
Real estate	1,119,780	1,107,528	1,075,597	1,873,740
Mortgages on real estate sold	654,270	649,502	673,232	544,383
Bank premises	5,977,577	5,994,446	6,088,365	5,999,233
Other assets	2,660,221	2,599,572	2,793,309	1,998,032
Total assets	<u>431,718,345</u>	<u>424,976,063</u>	<u>422,630,506</u>	<u>\$ 391,749,425</u>
Loans to directors or their firms	8,015,093	8,393,354	7,989,443	\$6,939,812
Average amount of specie held during the month	9,668,691	9,883,614	9,793,677	9,162,908
Average Dominion notes held during the month ..	17,690,132	17,341,108	17,783,518	16,890,878
Greatest amount of notes in circulation during month ..	49,572,085	45,854,963	42,395,187	38,188,602