

STATEMENT OF BANKS

Acting under Charter for the Month ending July 31st, 1867, according to the returns furnished by them to the Auditor of Public Accounts.

NAME OF BANK.	CAPITAL.		LIABILITIES.					
	Capital authorized by Act.	Capital paid up.	Reserve by Note in circulation.	Balance due to other Banks.	Cash on hand & in transit.	Cash in vaults & in transit.	TOTAL.	
ONTARIO AND QUEBEC.								
Bank of Montreal	6,000,000	6,000,000	750,724	1,679,531	5,136,022	1,884,480	12,380,757	64
Quebec Bank	3,000,000	1,476,750	523,761	44,468	610,196	78,288	1,747,502	53
Commercial Bank	4,000,000	4,000,000	1,270,010	64,588	1,670,000	0	4,954,600	60
City Bank	1,200,000	1,200,000	306,647	104,182	508,221	0	1,919,050	18
Gore Bank	1,000,000	809,250	510,290	25,236	416,176	87	1,335,759	75
Bank of B. N. America	4,866,666	4,866,666	1,035,768	14,411	1,332,675	0	2,274,182	00
Bank of the People	1,000,000	1,000,000	64,354	11,885	37,740	0	1,113,979	31
Niagara District Bank	1,000,000	279,608	14,287	57,761	147,400	48	499,016	81
Molson Bank	1,000,000	1,000,000	97,857	54,773	207,919	0	510,549	31
Bank of Toronto	12,000,000	800,000	808,821	9,993	717,354	78	2,340,046	61
Ontario Bank	2,000,000	1,998,910	1,001,017	213,820	1,215,422	72	3,229,151	31
Eastern Townships Bank	400,000	359,230	95,294	6,332	35,002	81	495,859	23
Bank of Canada	1,000,000	1,000,000	132,784	119,918	17,788	21	1,350,511	10
Bank of the People	1,000,000	899,650	71,792	37,393	24,031	27	1,032,873	14
Merchants Bank	2,000,000	1,113,610	80,262	130,229	230,431	14	1,554,533	31
Royal Canadian Bank	2,000,000	829,082	507,832	12,673	732,381	56	2,082,024	32
Union Bank of L. C.	2,000,000	771,812	105,715	122,703	210,602	88	1,211,915	61
Mechanics Bank	1,000,000	2,000,000	0	0	19,289	17	2,019,289	31
Bank of Commerce	1,000,000	421,166	211,271	30,258	30,182	31	763,938	31
NOVA SCOTIA.								
Bank of Yarmouth	200,000	129,600	153,620	6,137	5,096	22	1,001,011	4
Merchants Bank								
People's Bank								
Union Bank								
Bank of Nova Scotia								
NEW BRUNSWICK.								
Bank of New Brunswick	600,000	600,000	442,415	7,412	323,111	0	1,372,938	23
Commercial Bank								
St. Stephen's Bank								
People's Bank								
Total Liabilities								

NAME OF BANK.	ASSETS.							
	Coin Bullion and Provincial Notes.	Landed or other property of the Bank.	Government securities.	Prepaid Notes of other Banks.	Balance due from other Banks.	Notes and Bills discounted.	Other Assets due to the Bank, or to be collected for same.	TOTAL ASSETS.
ONTARIO AND QUEBEC.								
Bank of Montreal	1,888,948	320,000	3,313,405	375,134	2,892,587	10,401,377	462,237	19,860,742
Quebec Bank	333,464	27,371	148,433	32,781	1,288,115	2,369,700	329,615	3,427,646
Commercial Bank	917,615	27,334	60,020	120,621	263,884	4,620,234	9,160,811	9,160,811
City Bank	270,602	39,000	120,929	69,086	17,566	2,003,031	156,102	2,703,658
Gore Bank	431,312	117,750	82,733	112,600	32,341	1,229,802	214,965	2,265,802
Bank of B. N. America	841,278	245,333	528,906	151,671	37,700	6,333,360	214,008	8,772,423
Bank of the People	150,251	50,647	100,364	27,416	6,782	1,900,000	62,911	2,288,375
Niagara District Bank	40,412	12,729	46,720	23,517	40,017	5,500,000	32,057	5,642,733
Molson's Bank	213,280	55,440	107,533	32,811	25,886	1,400,000	13,712	2,108,269
Ontario Bank	309,045	46,819	97,300	63,244	279,225	2,877,115	16,527	3,675,276
Bank of Toronto	808,226	147,091	186,922	119,418	21,617	3,700,393	110,911	5,153,606
Eastern Townships Bank	20,415	4,500	67,833	28,131	47,921	47,921	611,707	611,707
Bank of Canada	125,314	21,313	103,230	40,018	47,582	1,229,293	13,767	1,704,211
Bank of the People	74,029	1,000	101,790	25,794	18,629	1,775,948	1,599,357	2,000,356
Merchants Bank	343,451	60,113	80,300	148,233	26,567	1,620,020	2,367,745	2,367,745
Royal Canadian Bank	468,474	1,000	80,329	112,504	27,700	2,033,730	32,900	3,036,417
Union Bank of L. Canada	170,716	0	87,273	32,814	30,842	1,022,792	1,233,382	1,233,382
Mechanics Bank	31,479	24,612	0	11,433	10,709	31,944	1,270	49,698
Bank of Commerce	221,028	5,236	53,333	32,010	57,022	86,961	1,270	1,270,833
NOVA SCOTIA.								
Bank of Yarmouth	10,543	1,000	501	5,403	231,257	70,904	319,662	319,662
Merchants Bank								
People's Bank								
Union Bank								
Bank of Nova Scotia								
NEW BRUNSWICK.								
Bank of New Brunswick	215,511	17,453	35,237	158,265	1,607,733	70,000	2,113,461	2,113,461
Commercial Bank								
St. Stephen's Bank								
People's Bank								
Total Assets								

NOTE.—As the returns from the Nova Scotia and New Brunswick Banks, and from the Bank of British North America, which includes in its return the particulars respecting its branches in those Provinces, can only arrive at Ottawa, after those from Ontario and Quebec, and as the publication of the statements of the latter ought not on this account to be delayed, this Table is published now in its present form, and will be repeated until it is as full as it is expected to be, when the total will be added. Commercial Bank includes "Cash Credits" with "Bills Discounted."

AUDIT OFFICE, OTTAWA, 17th August, 1867.

JOHN LANGTON, Auditor.

STOCK MARKET.

	Closing prices.	Last Week's Prices.
BANKS.		
Bank of Montreal	133 1/2	133 1/2
Bank of B. N. A.	106	104 1/2
Commercial Bank	61	62 1/2
City Bank	101 1/2	101 1/2
Bank of the People	107	107 1/2
Molson Bank	113 1/2	113 1/2
Ontario Bank	101 1/2	101 1/2
Bank of Toronto	101	100 1/2
Quebec Bank	101	100 1/2
Bank National	106	106
Gore Bank	91	91
Bank of the People	109	110
Bank of the People	90	97
Merchants Bank	102	119 1/2
Union Bank	101 1/2	102 1/2
Mechanics Bank	99 1/2	99
Royal Canadian Bank	98	97 1/2
RAILWAYS.		
G. T. R. of Canada	16	17
A. & N. Lawrence	11	15
G. T. of Canada	11	15
U. S. L. Lawrence	8 1/2	9
Do. preferential	8 1/2	9
MINES, &c.		
Montreal Copper	\$2 10	\$2 10
Canada Mining Company	\$2 10	\$2 10
Huron Copper	48	48
Lake Huron S. & C.	48	48
Quebec & L. S.	129	129
Montreal Telegraph Co.	129	129
Montreal City & C. Co.	102	105
City Passenger R. R. Co.	102	105
Richelle Navigation Co.	112 1/2	114
Canadian Island Steam N. Co.	129	113
Montreal & C. Co.	100	105
British Colonial Steamship Co.	10	10
Canada Glass Company	10	110
BONDS.		
Government Debentures, 5 p. c. 1878	91	85
Do. " " " " " " " "	80	85
Do. " " " " " " " "	94 1/2	100
Do. " " " " " " " "	94 1/2	100
Montreal Water Works 6 p. c. 1878	92 1/2	92 1/2
Montreal City Bonds, 6 p. c. 1878	91	90 1/2
Montreal Harbour Bonds, 7 p. c. 1878	102	103
Quebec City 6 p. c. 1878	80	80
Toronto City Bonds, 6 p. c. 1878	80	80
Ottawa City Bonds, 6 p. c. 1878	80	80
Champlain R. R., 6 p. c. 1878	80	80
County Debentures	80	80
EXCHANGE.		
Bank of London, 60 days	109 1/2	109 1/2
Private do	109	109 1/2
Private, with documents	100	109 1/2
Bank of New York	29 1/2	29 1/2
Private do	29 1/2	29 1/2
Gold Drafts do	1/4 prem.	1/4 prem.
Silver	112	112 1/2
Gold in New York	112	112 1/2

CANADIAN SECURITIES IN ENGLAND.

LONDON, August 23rd, 1867.

GOVERNMENT SECURITIES.

British Columbia 6 p. c., 31st Dec, 1867	— to —
Canada 6 p. cent. Jan. and July, 1877	100 to 101
Do 6 p. cent. Feb. and Aug.	93 to 101
Do 6 p. cent. March and Sept.	101 to 103
Do 5 p. cent. Jan. and July.	85 1/2 to 86 1/2
Do 5 p. cent. inscribed stock.	83 to 85
New Brunswick 6 p. cent. Jan. and July 93 to 100	
Nova Scotia 6 p. cent., 1875	93 to 100

RAILWAYS.

Atlantic and St. Lawrence	50 to 55
Buffalo and Lake Huron	3 1/2 to 4 1/2
Do preference	5 to 6
Buffalo, Brant, and Goderich, 6 p. c.	63 to 71
Grand Trunk of Canada	17 1/2 to 17 1/2
Do equipt. mort. bds., charge 6 p. c.	80 to 85
Do 1st preference bonds	50 to 52
Do do deferred	00 to 00
Do 2nd preference bonds	33 to 41
Do do deferred	00 to 00
Do 3rd preference stock	32 to 34
Do do deferred	00 to 00
Do 4th preference stock	19 to 20
Do do deferred	00 to 00
Great Western of Canada	16 1/2 to 15 1/2
Do now	00 to 00
Do 6 without option, 1873	96 to 99
Do 5 1/2 do 1877-78	87 to 89
North. R. R. of Canada 6 p. c. 1st pref. bds.	80 to 83

BANKS.

British North America	— to — x d
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MISCELLANEOUS.

Atlantic Telegraph	27 to 32
Do do 9 p. c. 1878	63 to 72
Canadian Loan and Investment	2 to 1 1/2
Hudson's Bay	14 1/2 to 15 1/2
Trust and Loan Company, U. C.	3 to 4 1/2
British American Land	13 to 23
Canada Company	65 to 70
Colonial Securities Company	— to —

PRICES OF GRAIN.

	Friday.	Average Prices on														
		Aug. 40	Saturday.	31.	Sunday.	Sept 2.	3	4	Wednes.	4	Best	average 5.	Average	For week	For week	For week
Flour, Superior Extra.	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Extra	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Pancy	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Superfine	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
No. 2.	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Flour	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Bag Flour, 100 lbs.	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Oatmeal, 50 lb. bag	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Wheat, U. C. Spring	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Peas, per 60 lbs.	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Barley, per 60 lbs.	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Oats, per 60 lbs.	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38
Corn, per 60 lbs.	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38	38