

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

LIABILITIES.

[illegible]

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 Pre-mises.)	Mortgage on Real Estate sold by the Bank.	Bank Pre-mises.	Other Assets not includ'd before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during month.
6,558,605	5,847		20,489	9,860	11,050	50,000	5,000	8,967,198	218,421	433,288
14,282,762	105,458		276,961	56,172	53,071	285,032	21,670,320	482,000	916,0 0	
5,223,970	32,449		20,256	9,839		133,303	8,966,101	148,000	483,800	
5,465,193	35,595		33,811	107,715	50,949	168,225	7,436,231	215,900	327,600	
2,781,511	10,333		4,300		1,000	93,200	3,903,275	112,884	159,889	
3,451,176	125,549		90,349	54,292		122,979	71,500	4,649,155	91,695	138,593
4,002,896	30,687		73,424	68,459	42,598	124,273	18,632	6,777,272	293,251	486,815
2,701,475	8,082		40,737			25,000	19,518	4,109,710	94,500	116,200
2,801,614	3,907		23,717	2,300	2,891	46,692		3,432,753	97,699	93,047
667,106			4,600				7,941	914,867	12,247	25,263
517,523	7,004		570				10,652	794,717	30,909	33,682
1,218,922	496						14,291	1,522,219	32,060	40,140
16,691,081	207,453		212,329	39,286	109,394	440,000	946,584	45,781,151	1,927,636	2,994,254
4,856,291	38,856		21,208	6,374		200,000		10,634,383	478,084	639,158
2,612,741	69,094		101,580	43,294	17,826	85,000	5,761	8,336,135	27,759	43,161
824,900	10,016		196,490	66,874	226,205	87,000	247,717	1,908,999	13,978	18,042
770,707	31,896		13,380	68,475	9,525	40,000	323,632	1,398,731	16,596	9,529
1,905,579	1,726		102,307	56,698	24,210		12,244	1,754,559	33,951	34,300
6,708,561	38,264		128,023	31,922	36,957	190,000	33,114	9,497,685	343,886	465,294
11,577,579	114,674	12,298	124,528	185,118	76,686	420,000	95,111	19,491,951	287,000	606,000
3,300,082	60,597		145,650	219,232	16,419	97,096	27,520	4,499,470	110,000	195,000
4,876,671	51,707		479,314	103,725	32,963	70,229	11,298	8,192,569	62,358	209,568
8,401,515	190,470		92,735	28,213	40,000	112,880	69,396	4,810,640	74,459	152,656
926,853	28,300		37,256	550		18,789	4,947	529,149	9,398	6,202
663,630	47,448		30,777	29,410	2,796	10,979	27,388	942,388	10,504	34,396
3,328,060	82,970		47,760	34,571	73,206	101,700	13,277	4,667,259	110,657	83,565
111,002,150	1,330,710	12,298	2,295,333	1,166,191	619,044	2,892,064	1,964,088	190,374,020	5,349,238	8,647,237
2,569,177	24,171	295	114,172	75,076	16,198	90,785	157,164	5,250,162	344,792	238,213
2,140,365	10,038		18,529	5,229		40,000	6,824	3,932,816	204,600	233,750
919,966	37,788		7,134			35,900	1,401	1,338,050	30,515	72,087
780,717	31,816		17,296			48,000	18,000	1,367,190	13,779	22,779
1,727,841	24,558		41,000	2,145			43	2,963,688	17,500	5,000
528,299	5,942					8,000	15,493	848,000	32,400	19,641
842,346	4,150		6,650			22,861		395,931	12,752	12,532
765,436	12,655		16,520	1,404		11,000	138	937,964	9,917	15,567
518,561	37,530	1,362	32,744	1,600			848	734,169	11,236	9,243
1,937,390	536		3,713	31,805	4,500	30,000	11,140	2,926,623	119,287	325,012
975,554	3,493					5,197	9,381	1,360,667	20,499	62,915
444,403			3,500	3,926		4,000		599,970	29,450	
195,859,432	1,534,571	12,956	2,556,595	1,299,179	639,740	3,293,745	2,202,236	215,191,319	6,486,063	9,782,697

J. M. COURTNEY, Deputy Minister of Finance.

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