

STATEMENT OF BANKS acting under Dominion Government
charter for the month ending 28th February, 1894, with
comparisons :

LIABILITIES.

	Feb., 1894.	Jan., 1894.	Feb., 1893.
Capital authorized.....	\$ 75,458,685	\$75,458,685	\$75,958,685
Capital paid up	62,105,409	62,103,027	61,943,791
Reserve Fund	26,655,024	26,580,282	25,263,960
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Notes in circulation	\$ 30,603,267	\$ 35,571,375	\$ 32,978,840
Dominion and Provincial Government deposits.....	6,533,882	6,821,516	6,019,539
Public deposits on demand....	59,561,162	60,152,080	66,822,851
Public deposits after notice	108,570,761	108,966,924	103,140,204
Bank loans or deposits from other banks secured.....	125,000
Bank loans or deposits from other banks unsecured.....	2,370,423	2,361,656	3,167,869
Due other banks in Canada in daily exchanges	201,277	271,184	108,791
Due other banks in foreign countries	156,572	188,480	87,710
Due other banks in Great Britain	4,666,497	4,174,864	4,766,619
Other liabilities	276,704	296,245	397,465
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Total liabilities	\$212,940,625	\$213,804,414	\$217,614,977

ASSETS.

Specie	\$ 7,521,281	\$ 7,400,013	6,558,156
Dominion notes	13,951,326	13,918,640	13,233,280
Deposits to secure note circulation.....	1,818,571	1,818,571	1,761,259
Notes and cheques of other banks	6,385,758	6,520,505	7,203,054
Loans to other banks secured	125,000
Deposits made with other banks.	2,800,550	3,082,626	3,922,736
Due from other banks in foreign countries	15,469,984	17,570,408	21,397,371
Due from other banks in Great Britain	2,892,089	3,356,703	1,159,930
Dominion Government debentures or stock	3,188,463	3,188,463	3,285,975
Public municipal and railway securities	17,696,817	17,339,570	14,265,425
Call loans on bonds and stock..	14,780,002	14,013,729	19,456,180