## 222 Journal of the Canadian Bankers' Association.

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

## LIABILITIES.

	Feb., 1894.	Jan., 1894.	Feb., 1893.
Capital authorized\$		\$75,458,685	\$75,958,685
Capital paid up		62,103,027	61,943,791
Reserve Fund		26,580,282	25,263,960
*			
Notes in circulation	5 30,603,267	\$ 35,571,375	\$ 32,978,840
Dominion and Provincial Gov-			
ernment 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
Total liabilities	\$212,940,625	\$213,804,414	\$217,614.977
Total liabilities	\$212,940,625 ASSETS.	\$213,804,414	\$217,614.977
	ASSETS.	\$213,804,414 \$ 7,400,013	\$217,614.977 6,558,156
Specie	ASSETS.		
Specie	ASSETS. \$ 7,521,281	\$ 7,400,013	6,558,156
Specie Dominion notes Deposits to secure note cir-	ASSETS. \$ 7,521,281	\$ 7,400,013	6,558,156
Specie Dominion notes Deposits to secure note cir- culation	ASSETS. \$ 7,521,281 13,951,326	\$ 7,400,013 13,918,640	6,558,156 13,233,280
Specie Dominion notes Deposits to secure note cir-	ASSETS. \$ 7,521,281 13,951,326	\$ 7,400,013 13,918,640	6,558,156 13,233,280
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other	ASSETS. \$ 7,521,281 13,951,326 1,818,571	\$ 7,400,013 13,918,640 1,818,571	6,558,156 13,233,280 1,761,259
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385,758	\$ 7,400,013 13,918,640 1,818,571 6,520,505	6,558,156 13,233,280 1,761,259 7,203,054
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385,758  2,800,550	\$ 7,400,013 13,918,640 1,818,571 6,520,505	6,558,156 13,233,280 1,761,259 7,203,054 125,000
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured Deposits made with other banks.	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385,758  2,800,550	\$ 7,400,013 13,918,640 1,818,571 6,520,505	6,558,156 13,233,280 1,761,259 7,203,054 125,000
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured Deposits made with other banks. Due from other banks in foreign	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385.758  2,800,550 15,469,984	\$ 7,400,013 13,918,640 1,818,571 6,520,505  3,082,626	6,558,156 13,233,280 1,761,259 7,203,054 125,000 3,922,736
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured Deposits made with other banks. Due from other banks in foreign countries	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385.758  2,800,550 15,469,984	\$ 7,400,013 13,918,640 1,818,571 6,520,505  3,082,626	6,558,156 13,233,280 1,761,259 7,203,054 125,000 3,922,736
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured Deposits made with other banks. Due from other banks in foreign countries Due from other banks in Great	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385.758  2,800,550 15,469,984 2,892,089	\$ 7,400,013 13,918,640 1,818,571 6,520,505  3,082,626 17,570,408	6,558,156 13,233,280 1,761,259 7,203,054 125,000 3.922,736 21,397,371 1,159,930
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured Deposits made with other banks. Due from other banks in foreign countries Due from other banks in Great Britain Dominion Government deben- tures or stock	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385.758  2,800,550 15,469,984 2,892,089	\$ 7,400,013 13,918,640 1,818,571 6,520,505  3,082,626 17,570,408	6,558,156 13,233,280 1,761,259 7,203,054 125,000 3,922,736 21,397,371
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured Deposits made with other banks. Due from other banks in foreign countries Due from other banks in Great Britain Dominion Government deben-	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385.758  2,800,550 15,469,984 2,892,089	\$ 7,400,013 13,918,640 1,818,571 6,520,505  3,082,626 17,570,408 3,356,703	6,558,156 13,233,280 1,761,259 7,203,054 125,000 3.922,736 21,397,371 1,159,930
Specie Dominion notes Deposits to secure note cir- culation Notes and cheques of other banks Loans to other banks secured Deposits made with other banks. Due from other banks in foreign countries Due from other banks in Great Britain Dominion Government deben- tures or stock Public municipal and railway securities	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385.758 2,800,550 15,469,984 2,892,089 3,188,463 17,696,817	\$ 7,400,013 13,918,640 1,818,571 6,520,505  3,082,626 17,570,408 3,356,703 3,188,463 17,339,570	6,558,156 13,233,280 1,761,259 7,203,054 125,000 3.922,736 21,397,371 1,159,930 3,285,975 14,265,425
Specie	ASSETS. \$ 7,521,281 13,951,326 1,818,571 6,385.758 2,800,550 15,469,984 2,892,089 3,188,463 17,696,817	\$ 7,400,013 13,918,640 1,818,571 6,520,505  3,082,626 17,570,408 3,356,703 3,188,463	6,558,156 13,233,280 1,761,259 7,203,054 125,000 3.922,736 21,397,371 1,159,930 3,285,975