

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

LIABILITIES.

Loans from or deposits by other banks in Canada secured.	Loans from or deposits made by other banks in Canada unsecured.	Due to other banks in Canada.	Due to agencies of bank or to other banks or agencies in foreign countries.	Due to agencies of bank or to other banks or agencies in the United Kingdom.	Liabilities not included under foregoing heads.	Total Liabilities.	Directors' liabilities
	160,123	57,981		54,026	1,275	5,930,292	16,747
		11,301				2,401,384	120,292
	61,046	59,029	22,928	301,993		18,058,997	227,041
		39,413		173,821		6,484,210	715,022
	34,425	119,605				5,010,242	82,200
		25,708				2,914,090	47,603
	144,155	79,641	92,460			9,072,603	119,485
		60,282	2,352			1,596,488	364,002
						5,447,105	232,187
						196,464	526
	856,031	204,982	6,645			26,894,782	1,007,822
		15,494	26,320			6,178,703	
		5,143			3,954	2,176,159	73,522
		23,814	200	4,947	6,390	2,836,595	475,219
		154	4,098		2,062	1,776,825	39,683
					6,097	775,562	76,811
					18	348,292	42,615
						908,209	70,764
						1,031,499	139,000
					29,482	3,156,594	483,213
		10,976			1,619	3,035,792	41,048
		19,035	5,547	88,427	66,184	7,466,371	180,873
		239,571	5,963	253,702	19,398	12,795,454	703,656
	172,082	310,527		228,168	20,197	5,051,292	923,091
		39,915	9,234			3,120,715	748,926
	50,000	16,507		127,890			
	977,965	1,339,177	175,767	1,237,977	156,676	135,092,727	6,931,158
					11,519	491,916	86,457
	115,000	44,152	31,983	92,567	79,149	4,302,195	389,020
						150,690	
		37,967		14,636	31,544	2,530,377	384,511
		33,925	679		1,389	752,577	155,888
		6,467	1,455		1,072	637,199	191,847
		28,537			6,444	823,303	61,752
		1,993			2,183	1,059,403	7,566
		1,508					
		40,553			46,162	2,138,239	269,302
		43,336				1,190,493	99,746
			1,500	4,260	124	313,385	
	1,092,865	1,577,020	211,375	1,349,442	336,265	149,749,536	8,577,247

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 the month.
6,109,491	17,997		1,927	2,252	8,721	50,900	10,060	9,148,796	274,470	334,411
2,100,134	8,007		5,779			20,550	17,784	3,554,402	103,417	74,589
17,200,069	203,201		177,225	85,448	57,992	280,239	44,612	26,373,569	759,000	1,416,000
6,021,211	18,680		11,129	13,749		79,635	4,610	8,669,933	133,000	320,000
5,131,010	7,137		92,981	114,648	10,946	163,389	2,248	6,918,280	210,300	314,500
2,293,041	9,016			1,430		4,485	11,854	3,829,844	72,123	137,450
8,860,632	25,999		7,502	15,541		150,855		13,192,556	356,370	532,541
1,806,700	90,280		34,545	2,696	4,300	9,736		2,490,377	56,299	68,815
5,409,241	37,168		15,938	32,578	13,547	123,399	15,035	7,684,304	260,748	310,774
221,783							3,111	353,840	12,350	26,560
18,706,967	190,337		141,319	47,539	60,006	440,000	1,116,163	44,641,852	2,023,214	3,463,523
5,610,777	11,157		26,804	24,315		200,000		11,549,095	368,964	640,885
3,067,692	56,922	84,160	161,178	40,666	15,248	35,000	40,710	3,994,065	21,060	10,490
3,452,199	45,793	7,680	125,541	278,981	10,661	96,242	34,761	4,919,372	122,971	240,735
1,421,058	4,959		206,705	93,773	256,109	80,000	184,536	2,418,934	16,479	27,247
773,021	30,012		8,909	59,816	23,050	36,000	243,905	1,267,854	10,560	17,413
479,467	19,549		9,610	550		18,789	6,655	601,411	7,299	9,684
928,679	23,630		17,878			10,929	874	1,220,076	15,504	27,809
1,412,199		1,838	7,701	74,984	12,827		50,362	1,774,183	33,870	27,767
2,541,486	63,416	814	68,718	39,770	24,380	100,000	32,622	4,948,947	109,802	86,438
2,959,405	598		17,308	29,736	8,498	105,000	9,679	3,902,814	31,416	25,392
6,085,228	3,727		95,742	97,276	23,209	184,000	3,739	10,060,235	316,251	366,937
14,589,963	193,012	97,232	110,185	217,748	72,276	437,694	77,960	20,857,539	409,000	790,000
5,636,576	63,651	1,672	93,203	48,084	28,907	68,708	18,897	8,047,993	99,063	189,077
4,136,350	25,963		45,126	25,838	40,000	112,590	57,959	5,249,877	24,735	151,305
129,446,239	1,081,842	133,099	1,482,958	1,341,921	690,306	2,807,306	1,982,174	207,860,242	5,848,358	9,650,641
488,387	5,603		13,552	5,577	3,457	8,000	72,235	840,975	31,584	31,776
4,010,051	30,611		10,570			88,127	410,456	5,705,385	104,596	222,663
299,235	12,878		7,452	8,905		22,881		446,760	21,430	12,730
2,511,208	30,049		8,502			55,000	8,100	3,728,899	95,641	110,438
1,111,995	13,427		3,296			35,900	37,015	1,456,993	28,484	46,563
738,341	19,904					48,000	72,607	1,234,549	12,351	49,298
922,476	2,709					11,500	23	1,087,016	29,671	34,846
1,380,152	15,115	5,000	30,634				2,009	1,608,032	15,450	29,509
416,641	36,365	1,162	66,069	1,600			1,432	662,760	17,681	14,889
2,629,188	59,869	2,000	54,023	40,923		30,000	12,000	3,702,243	86,870	246,017
	2,067					5,931	978	1,730,381	10,091	35,160
460,290			2,775	10,904		3,600	1,350	610,955	37,817	
144,414,106	1,310,485	141,262	1,679,854	1,409,835	693,763	3,116,247	2,600,379	230,675,208	6,339,995	10,484,069

J. M. COURTNEY, Deputy Minister of Finance.

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