

ASSETS.

BANKS.	Specie.	Dominion Notes.	Notes and Cheques on other Banks.	Balances due from other Banks in Canada.	Bal. due from other Banks or Agents not in Canada.	Bal. due from other Banks or Agents in United Kingdom.	Dom. Gov. Debentures or Stock.	Prov'l., Brit. For'gn. or Col. Public Sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Governments.	Loans, Discts or Advances for which stock, Bds. or Dvs. of Crps. or Canadian, Brit. or For'n Secs. are held as collateral.	Loans, &c., to Municipal Corporations.	Loans, &c., to other Corporations.	Loans to or dep'ts made in other Banks secured.
1 ONTARIO.														
2 Toronto	270,872	460,414	443,079	89,961	19,853		133,042	\$	\$ 3,519		674,115	3,069	1,216,251	1
3 Hamilton	100,798	65,921	64,331	55,720	31,495		97,393				632,271	13,280	813,517	2
4 Commerce	888,172	1,636,585	707,381	484,076	1,777,824	152,236	152,000	575,213		16,763	107,292	365,219	1,085,611	3
5 Dominion	122,822	304,000	370,674	224,647	694,007			512,627			877,798			4
6 Ontario	215,281	501,006	370,674	148,865	11,393		2,000		4,211		600,423	111,200	71,126	5
7 Standard	71,501	125,251	151,754	84,447			24,333			92,474	601,225	64,859	105,000	6
8 Federal	318,518	408,020	682,743	132,342	1,724						11,048	236,095	1,753,707	7
9 Ottawa	44,722	60,683	57,024	74,450	154,231						103,624	328,096		8
10 Imperial	264,578	238,248	217,284	256,120	149,532		102,199	248,914						9
Total	2,291,778	3,704,909	3,089,075	1,513,230	2,946,013	152,236	510,999	1,366,755	7,725	106,233	3,571,560	681,936	5,108,506	
11 QUEBEC.														
12 Montreal	2,084,607	3,234,403	1,476,440	134,642	6,390,192	1,405,487			427,375	645,677	5,331,052	97,132	4,086,447	10
13 N. A.	492,449	536,360	277,352	41,874	1,533,235			101,825			2,765,821	4,000		11
14 Du Peuple	20,555	237,000	122,979	11,262	4,975	17,291					208,733			12
15 Nationale	131,058	277,581	55,053	169,044	34,378	10,393					257,051			13
16 Jacq. Cartier	14,716	43,893	53,280	73,578	11,275	81,150								14
17 B. V. Marie	10,542	36,000	31,879	20,868	7,587						14,675	2,400		15
18 St. Jean	6,201	8,919	8,790	44,299	5,983							3,250	7,000	16
19 St. Hyacinthe	5,220	20,828	28,930	28,930	7,475									17
20 D'Hochelega	89,605	42,424	38,370	62,191	22,342	70,040					133,100			18
21 Ex. B. of Can.	110,594	92,470	10,814	100,262	339,505						603,008	16,721	398,457	19
22 Merchants	34,823	55,490	190,631	93,292	5,600						132,296		540,033	20
23 Molsons	248,979	625,105	369,916	12,365	29,545	4,187			6,924	1,003	327,911	40,021	50,584	21
24 Merchants	425,480	510,672	658,559	128,721	582,930				40,123	1,003	1,163,874	743,230	817,961	22
25 Quebec	96,074	231,672	202,029	27,397	27,397		148,433		1,583	31,035	587,078	87,711	172,747	23
26 Union	26,965	173,028	273,397	8,062	6,851		262,106				78,737			24
Total	3,707,677	6,025,949	3,824,330	1,053,386	9,010,555	1,648,126	410,539	101,825	476,006	677,896	12,463,890	1,359,518	6,082,237	
27 NOVA SCOTIA														
28 Yarmouth	34,782.09	32,306.00	7,287.86	44,507.60	37,530.84	26,005.17	18,218	1,999.47			59,860	80,352	19,323	25
29 Nova Scotia	185,505.85	254,099.75	177,718.57	125,009.41	80,369.39			14,144.48						26
30 Exchange	20,758.41	11,566.00	4,444.95	16,335.57	19,817.12									27
31 Merchants	150,101.57	182,082.00	182,296.72	127,321.39	57,717.11	740.41			9,236	9,030		5,326	511,817	28
32 People's Bank	34,260.80	71,720.00	26,992.79	22,572.01	12,632.09	7,178.54				20,568				29
33 Union	38,503.51	30,697.00	60,531.85	169,414.13	7,346.42	46,471.50	67,206		1,450		600			30
34 Pictou Bank	25,154.08	33,746.00	23,289.89	8,165.68							25,041	2,140		31
35 Halifax B. Co	16,838.05	18,291.25	38,577.24	11,250.58	5,210.75			21.70				30,354		32
36 C. B. W'dsor	16,236.28	14,593.76	2,687.67	11,799.68	4,532.16	2,890.01						354		33
Total	617,397.36	600,193.76	465,127.64	546,335.04	225,275.39	83,381.93	85,420	16,164.65	10,716	89,485	105,993	42,957	531,140	
37 N. BRUNSWICK														
38 N. Brunswick	124,947.79	366,116.00	77,975.00	160,447.95	61,622.85				104,152	93,237	127,308	11,034	43,746	34
39 Maritime	22,719.13	112,161.93	56,846.71	107,732.33	16,469.67			2,052.00			190,623			35
40 St. Stephen's	43,806.00		34,818.80	17,893.91	59,674.78	21,164.83								36
Total	191,472.92	479,277.00	169,140.51	286,074.19	187,767.30	21,164.83		2,052.00	104,152	93,237	317,936	11,034	43,746	
Gr. Total	6,708,167.25	10,810,421	7,547,673	3,404,075	12,319,912	1,804,009	1,006,869	1,495,727.32	598,601	966,821	16,459,380	2,105,447	11,765,630	
BANKS.	Loans to or dep'ts made in other Banks unsecured.	Other cur. loans, dis. and adv's. to public.	Notes &c. overdue and not specially secured.	Other Overdue debts not sp'ly secured.	Notes, etc. overdue and other overdrafts secured on real estate, or by deposit of stock, &c.	Real Estate (other than the Bk Premises).	M'tgages on real estates sold by the Bank.	Bank Premises.	Oth'r Assets not included above.	Total Assets.	Liabilities of Directors and firms in which they have any interest.	Average amount of specie held during the month.	Average amount of Notes, &c. held during the month.	
1 ONTARIO.														
2 Toronto	\$	5,879,398	4,204		19,827	2,349	8,721	60,000	10,000	9,187,827	\$ 50,900	267,158	447,227	
3 Hamilton	80,994	1,903,728	3,910		7,719			20,560	15,485	3,407,152	208,685	100,693	64,706	
4 Commerce	588,505	18,166,745	234,902	16,199	108,508	85,701	61,880	272,983	106,728	27,442,655	221,844	770,000	1,633,000	
5 Dominion		6,294,680	19,880			12,818		70,635	4,610	9,459,208	1,429,867	123,000	366,000	
6 Ontario		5,232,824	7,500		102,058	112,281	21,740	162,776	2,998	7,276,818	88,560	211,400	300,900	
7 Standard		2,610,829	11,411			1,955		3,371		3,742,077	44,823	71,120	114,271	
8 Federal		6,572,052	19,739		7,737	17,710		145,099		12,735,527	124,222	298,419	292,222	
9 Ottawa		1,741,072	13,594		36,041	7,723	2,500	9,950		2,449,117	335,103	39,434	48,263	
10 Imperial		5,598,446	44,146		20,096	27,005	12,246	118,331	17,433	7,921,830	312,007	263,909	259,000	
Total	609,499	55,559,367	359,094	16,199	301,980	267,644	96,595	864,280	156,419	83,622,207	2,310,953	2,145,184	3,623,649	
11 QUEBEC.														
12 Montreal		18,601,593	245,424		132,085	47,719	60,035	440,000	1,410,169	46,764,331	1,353,837	2,259,764	5,563,932	
13 N. A.		5,469,857	11,992		27,324	26,285		200,000		11,794,904		413,896	644,965	
14 Du Peuple		3,049,701	50,221	34,160	163,820	40,666	15,738	85,000	40,710	4,053,347	78,461	21,552	95,460	
15 Nationale		3,825,879	89,491	7,352	127,649	273,729	10,902	96,082	41,741	5,157,235	616,274	121,399	256,120	
16 Jac. Cartier		1,647,688	11,446		268,500	95,023	261,902	80,000	158,238	2,043,658	40,477	14,116	28,678	
17 B. V. Marie	25,000	726,611	30,787		9,404	70,316	13,400	36,000	240,487	1,289,649	75,515	10,439	24,342	
18 St. Jean		485,713	20,386		24,009	560		18,853	5,895	641,402	45,047	6,071	9,703	
19 St. Hyacinthe	90,863	894,464	41,005	874	27,083	7,701		9,323		1,163,574	62,348	89,550	19,707	
20 D'Hochelega		1,219,776	6,574		7,701	74,756	15,178	46,550		1,780,029	127,058	37,840	18	
21 Ex. B. of Can.		2,856,574	51,629	314	58,894	39,995	26,018	100,000	88,502	4,907,123	467,724	108,522	91,905	
22 Merchants		2,882,538	1,842		26,945	24,126	9,148	100,000	380	4,113,544	50,398	29,250	35,008	
23 Molsons	105,000	7,789,912	3,759		83,862	66,633	23,409	184,000	4,429	9,906,947	205,832	345,461	444,155	
24 Merchants		174,026	87,000		105,448	269,297	123,759	421,050	160,858	21,174,351	918,566	420,000	767,000	
25 Quebec	45,000	5,873,088	60,870	1,818	94,736	43,883	23,007	67,583	18,920	8,008,735	1,340,069	95,840	196,434	
26 Union		4,190,061	18,978		44,499	25,260	40,000	112,590	67,920	5,339,850	634,621	35,000	162,500	
Total	276,863	73,928,242	775,888	131,580	1,193,972	1,133,578	637,332	1,802,006	2,215,040	128,968,864	6,013,807	3,889,111	6,267,200	
27 NOVA SCOTIA														
28 Yarmouth		584,747	8,629					3,000	41,404	544,010	76,966.00	34,486.89	32,002.00	
29 Nova Scotia		4,646,354	49,156		20,262	5,659	8,406.43	73,561	1,721	5,695,145	406,055.00	198,960.10	246,948.00	
30 Exchange		913,044	22,378		10,570			22,381		433,490		19,338.00	12,185.00	
31 Merchants		2,616,715	61,213		19,373	8,052		60,000	26,974	3,222,838	353,196.00	100,459.00	117,972.00	
32 People's Bank		1,658,085	14,591		8,602			35,900	35,597	1,878,597	29,353.00	84,897.00	56,468.00	
33 Union		769,786	18,441		3,206			48,000	70,531	1,317,206	160,891.00	27,227.00	45,633.00	
34 Pictou Bank		87,719	8,204					12,303		1,010,172	64,320.00	20,636.00	32,642.00	
35 Halifax B. Co		1,827,682	18,036	5,000	29,878				5,013	1,606,369	5,730.00	10,834.00	18,595.00	
36 C. B. W'dsor	40,000	427,240	40,184	1,217	68,466	1,600			428	683,047		15,873.51	14,761.26	
Total	40,000	12,451,177	208,281	6,217	160,209	10,222	3,496.43	260,945	181,647	16,641,574				