

STATEMENT OF BANKS acting under Dominion Government
charter for the month ending 30th September, 1894, with
comparisons :

LIABILITIES			
	Sept., 1894	Aug., 1894	Sept., 1893
Capital authorized.....	\$ 75,458,685	\$ 75,458,685	\$ 75,458,685
Capital paid up	62,198,670	62,189,585	62,074,078
Reserve Fund.....	<u>27,260,835</u>	<u>27,166,850</u>	<u>26,131,999</u>
Notes in circulation	\$ 33,355,156	\$ 30,270,366	\$ 35,128,926
Dominion and Provincial Government deposits	5,615,846	5,928,143	5,247,732
Public deposits on demand....	66,584,661	66,389,701	61,245,992
Public deposits after notice....	111,084,063	109,998,432	104,004,598
Bank loans or deposits from other banks secured	69,603	64,283	64,000
Bank loans or deposits from other banks unsecured	2,654,975	2,587,234	2,621,736
Due other banks in Canada in daily exchanges	136,400	184,251	120,767
Due other banks in foreign countries	116,267	96,806	221,989
Due other banks in Great Britain	4,268,502	5,163,386	5,312,794
Other liabilities	<u>176,700</u>	<u>259,792</u>	<u>222,623</u>
Total liabilities	\$224,062,249	\$220,942,480	\$214,191,254
ASSETS			
Specie	\$ 7,884,650	\$ 7,968,955	\$ 7,316,292
Dominion notes	15,682,340	15,836,019	12,898,359
Deposits to secure note circulation	1,823,151	1,823,153	1,818,448
Notes and cheques of other banks	6,469,658	6,053,369	6,939,379
Loans to other banks secured..	215,072	53,664	38,385
Deposits made with other banks	3,807,355	3,310,476	3,422,803
Due from other banks in foreign countries	21,440,033	19,904,605	13,451,882
Due from other banks in Great Britain	3,909,120	3,539,880	4,243,676
Dominion Government debentures or stock.....	3,110,349	3,133,480	3,188,572
Public municipal and railway securities	18,794,991	18,919,546	15,562,719
Call loans on bonds and stocks	<u>16,207,333</u>	<u>15,282,727</u>	<u>14,960,190</u>