

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 in not in Canada.	Bal. due from other Banks or Agents in United Kingdom.	Dom. Gov. Debentures or Stock.	Prov'l. Brit. For. or Col. Public Sec's. or other Canadian.	Loans to Dominion Government.	Loans to Provincial Government.	Loans, Discts or Advances for which stock, Bds. or Dts. of Crys. or Canadian, Bds. or For. Secs. are held as collateral.	Loans, &c., to Municipal Corporations.	Loans, &c., to other Corporations.	Loans to or depts for made in other Banks secured.	
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1 Toronto.....	226,977	626,413	167,809	37,169	402,703	21,478	160,001	70,000	8,707		880,833	8,410	74,400		1
2 Hamilton.....	73,226	62,232	85,775	23,214	48,413	21,378	48,668	600,213		18,483	255,961	19,000	88,756		2
3 Commerce.....	891,111	910,282	488,198	318,601	4,082,600		162,000	485,018			141,098	284,779	125,825		3
4 Dominion.....	149,114	212,585	154,839	359,681	11,616	896,948		2,000	3,488		112,133	76,000	80,000		4
5 Ontario.....	116,071	697,758	219,188	60,769	21,377	77,669									5
6 Standard.....	47,900	98,197	48,714	90,292	8,653	31,398	24,833				46,805		46,805		6
7 Federal.....	227,516	246,791	246,791	227,242	12,463						805,458	2,482	107,605		7
8 Ottawa.....	19,804	18,967	18,004	15,665	143,221	29,449					116,688	33,350	142,055		8
9 Imperial.....	136,779	880,210	77,472	103,495	176,007		194,666	191,666							9
Total.....	1,888,478	3,048,395	1,438,678	1,265,582	6,607,243	578,810	682,328	682,328	7,200	18,448	1,486,375	124,021	713,647		
QUEBEC.															
10 Montreal.....	2,696,603	2,724,821	1,143,370	35,574	15,677,183	848,070		26,825	462,792		1,816,724	112,448	2,214,543	29,567	10
11 B. N. A.....	432,021	1,032,480	153,418	12,505	2,208,122						775,480		20,000		11
12 Du Peuple.....	112,081	255,649	116,865	25,963	4,410	15,970			300,000		45,114				12
13 Nationale.....	69,710	692,31	65,816	332,588	94,364	151,708					183,678				13
14 Jac. Cartier.....	12,555	27,085	19,183	73,519	6,941	1,620			827,094				25,000		14
15 B. V. Marie.....	139	1,323	8,341	219								2,900			15
16 St. Jean.....	6,043	5,780	6,549	49,005	22,621										16
17 St. Yacinthe.....	11,018	13,933	23,375	61,116	49,487						26,100				17
18 D'Hocheville.....	30,353	32,847	63,307	84,304	2,642		21,800			117	119,949	28,780	315,790		18
19 E. T. Washp.....	115,712	81,174	22,350	102,608	621,300	14,006							11,617		19
20 Ex. B. of Can.....	11,563	22,665	43,896	82,950	9,899						120,090	32,698	11,731		20
21 Molsons.....	325,620	456,985	213,593	37,037	41,164	276,749			13,435	3,505	259,297	2,654	680,094		21
22 Merchants.....	586,217	624,343	464,904	44,799	1,710,164	467,134	148,433		1,778	104,542	525,841	74,174	15,421		22
23 Quebec.....	174,211	643,627	318,155	118,724	100,980	189,475	242,106				41,440				23
24 Union.....	35,881	189,220	65,219	163,203	38,913										24
Total.....	4,724,196	6,818,942	2,788,856	1,228,820	20,612,588	2,033,356	432,339	26,825	16,218	1,198,051	8,818,642	458,327	3,244,609	29,567	
NOVA SCOTIA.															
25 Nova Scotia.....	29,090.04	13,809.00	12,942.81	17,135.08	24,619.42	15,555.48	18,213				13,616				25
26 Exchange.....	73,676.19	171,221.00	98,210.03	158,408.02	250,234.35			154,698.32		104,097	100,917	67,954	10,472		26
27 Merchants.....	17,246.18	11,597.00	5,639.02	5,900.29	14,816.20										27
28 People's Bank.....	86,451.27	182,029.00	76,781.62	124,289.14	88,061.25	7,789.76									28
29 Union.....	46,681.59	111,177.00	16,458.28	10,686.20	58,181.75	7,348.01			8,692		15,500				29
30 Pictou Bank.....	24,898.02	17,776.00	8,122.72	16,890.16	21,101.41						18,597	2,411	91,646		30
31 Halifax B. Co.....	33,068.44	11,893.00	30,672.98	16,097.87	16,444.34	10,134.75					4,247	591			31
32 C. B. W. d'son.....	15,552.20	10,455.00	4,123.73	6,677.02	31,186.06	6,525.67									32
Total.....	374,802.51	624,057.00	280,829.20	391,875.03	523,646.57	85,077.74	85,420	164,698.32	3,692	104,097	264,679	165,603	19,472		33
N. BRUNSWICK.															
34 N. Brunswick.....	206,856.78	768,025.00	46,259.00	110,962.32	300,450.74	179,229.08		2,000.00	41,299	30,000	90,937	29,056	25,553		34
35 Maritime.....	237.67	6,521.00	366.33	83.84	87.72	302.48		6,200.00			201,318	29,211	40,610		35
36 St. Stephen's.....	25,300.00		61,015.07	27,866.69	107,327.88	7,576.45									36
Total.....	232,454.45	204,646.00	97,610.40	138,882.58	407,875.34	188,165.01		8,200.00	41,299	30,000	382,255	58,267	66,169		
Gr. Total.....	7,219,931	10,160,941	4,566,004	3,022,161	27,181,251	2,854,913	1,100,088	1,443,111.41	67,310	1,850,592	6,957,952	1,106,219	4,043,899	29,867	
BANKS.	Loans to or depts. made in other Banks unsecured.	Other current 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 not secured on real estate or by deposit or lien on Stk. &c.	Real Estate (other than the Bk Premises).	M'tg'ns on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	Amt. of Liabilities and other interests.	Average amount of specie held during the month.	Average amount of Notes held during the month.		
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
1 Toronto.....	4,088,047	27,298	4,807	3,604	18,359	52,000	81,646	6,837,103	62,008	224,033	5,952,1	63,528	5,952,1	1	
2 Hamilton.....	265,144	1,278,512	4,889	8,621	210,018	83,262	14,100	2,358,509	87,420	747,000	602,000	8	602,000	2	
3 Commerce.....	86,000	11,899,783	277,913		16,917	6,654	268,674	2,440,412	100,437	144,000	232,000	4	232,000	3	
4 Dominion.....		3,328,559	174,546		324,618	16,789	193,777	7,316,278	114,200	112,000	584,700	5	584,700	4	
5 Ontario.....		1,216,006	9,395		3,161	16,789	193,777	1,065,668	62,443	47,126	90,389	6	90,389	5	
6 Standard.....		4,289,461	19,443		12,500	7,888	123,180	5,555,555	107,228	227,400	226,831	7	226,831	6	
7 Federal.....		780,353	24,792		35,917	7,647	4,160	1,175,433	163,521	20,504	11,166	8	11,166	7	
8 Ottawa.....		2,646,821	17,277		14,908	47,190	91,945	4,385,467	96,690	139,540	257,600	9	257,600	8	
9 Imperial.....															
Total.....	390,144	34,946,195	590,954	3,621	746,802	220,803	71,686	841,888	1,102,702	57,242,367	1,481,608	1,788,989	2,437,600		
QUEBEC.															
10 Montreal.....	47,700	15,848,335	242,964		227,692	180,147	44,472,552	477,389	2,622,731	3,410,507	10	3,410,507	10		
11 B. N. A.....		76,008	27,241		77,008	160,147	6,304	249,800	420,783	816,008	11	816,008	11		
12 Du Peuple.....		2,253,519	64,551	34,160	213,581	49,603	24,843	35,000	100,437	232,000	12	232,000	12		
13 Nationale.....		2,450,793	100,046	27,562	269,578	247,467	21,000	66,666	49,134,474	698,100	13	698,100	13		
14 Jac. Cartier.....		410,413	8,920		162,765	299,076	2,100	80,000	139,777	14,624	14	14,624	14		
15 B. V. Marie.....	2.20	265,011	265,973		211,597	88,400	900	30,000	296,465	1,215,609	15	1,215,609	15		
16 St. Jean.....	40.00	364,567	15,429		18,587	650	18,583	6,816	548,232	21,401	16	21,401	16		
17 St. Yacinthe.....	200,000	549,144	34,335		22,577	9,426	7,300	10,740	12,312	1,000,100	17	1,000,100	17		
18 D'Hocheville.....		678,159	14,440		37,796	92,114		61,756	1,075,377	68,081	18	68,081	18		
19 E. T. Washp.....		2,947,959	42,951	11,610	64,383	9,800	10,393	107,454	3,773,689	202,471	19	202,471	19		
20 Ex. B. of Can.....		1,969,917	1,073		38,940	117,689		100,000	78,830	1,004,016	20	1,004,016	20		
21 Molsons.....	2,560	4,855,525	1,604		126,374	117,689		182,993	6,843,841	148,155	21	148,155	21		
22 Merchants.....		9,874,184	278,442	61,633	56,714	634,910	185,925	50,000	78,141	16,612,668	22	16,612,668	22		
23 Quebec.....		3,734,492	130,448	1,240	340,078	18,089	4,486	72,798	7,613	842,782	23	842,782	23		
24 Union.....		8,214,174	81,040		40,235	72,670		112,790	83,936	4,402,705	24	4,402,705	24		
Total.....	292,400	52,175,607	1,334,031	139,114	1,956,809	1,786,020	263,297	1,984,277	1,417,490	108,749,205	3,221,953	4,680,704	7,364,206		
NOVA SCOTIA.															
25 Nova Scotia.....		543,878						65,805	816,008	45,600.00	22,504.00	16,285.00	22,504.00	25	
26 Exchange.....	300,000	2,023,139	25,639	62,004	10,986	7,591	7,448.02	8,000	4,023,659	321,799.00	68,291.00	190,767.00	68,291.00	26	
27 Merchants.....		35,491	47,551					22,881	478,772	16,798.00	11,692.00	11,692.00	11,692.00	27	
28 People's Bank.....		2,143,045	26,194		35,839			80,000	2,804,169	278,315.00	70,539.00	179,552.00	70,539.00	28	
29 Union.....		1,018,072	11,849		12,021			85,900	1,353,050	120,291.84	39,538.00	112,930.00	39,538.00	29	
30 Pictou Bank.....		922,044	22,276		13,500			48,000	17,164	3,889					