

BANK STATEMENT WITH COMPARISON

ASSETS

Specie.....	\$ 8,199,989	\$ 8,844,025	\$ 8,306,639	\$ 7,349,768
Dominion notes.....	15,054,501	14,720,782	14,811,770	16,031,512
Deposits to secure note circulation.....	1,847,081	1,834,294	1,836,218	1,814,624
Notes and cheques of other banks.....	6,973,648	7,149,210	9,441,263	7,163,592
Loans to other banks secured.....	150,000	260,786	23,240
Deposits made with other banks.....	3,593,429	3,868,802	3,603,972	3,735,426
Due from other banks in Canada in daily exchanges.....	142,920	175,462	145,176	27,773,910
Due from other banks in foreign countries.....	16,045,600	15,380,510	18,230,126	5,418,787
Due from other banks in Great Britain.....	9,881,792	10,141,919	10,126,734	2,830,276
Dominion Government debentures or stock.....	3,176,153	2,787,540	2,789,529	20,361,370
Public municipal and railway securities.....	21,104,469	21,251,943	21,478,325	17,104,427
Call loans on bonds and stocks.....	13,577,151	13,948,206	14,216,843	527,559
Current loans and discounts.....	209,959,682	214,159,871	212,960,074	202,090,122
Loans to Dominion and Provincial Governments.....	466,274	540,120	589,746	127,009
Overdue debts.....	3,756,236	3,871,688	3,979,866	4,334,856
Real estate.....	2,004,715	2,055,120	2,086,233	1,229,819
Mortgages on real estate sold.....	565,056	539,768	459,285	579,475
Bank premises.....	5,631,946	5,645,017	5,651,437	5,659,868
Other assets.....	2,264,202	2,501,861	2,096,719	2,070,413
Total assets.....	\$324,261,175	\$329,512,330	\$333,077,531	\$326,226,143
Average amount of specie held during the month.....	\$ 8,242,175	\$ 8,315,777	\$ 8,338,094	\$ 7,432,092
Average Dominion notes held during the month.....	15,284,612	14,585,407	14,476,108	15,957,927
Loans to directors or their firms.....	7,210,154	8,159,958	8,019,857	8,401,123
Greatest amount of notes in circulation during month.....	33,268,021	36,295,483	37,236,492	36,197,769