

Acting under Charter for the Month ending September 30th, 1871, according to Returns furnished by the Banks to the Auditor of Public Accounts.

NAME OF BANK.																							CAPITAL.					LIABILITIES.																	
Specie.	Provincial or Dominion Notes.	Notes of and Cheques on other Banks.	Balances due from other Banks.	Balances due from other Banks or Agents not in Canada.	Government's Deposits or Stock.	Loans to Government.	Loans, &c., to Corporations.	Notes and Bills Discounted Current.	Notes, &c., overdue and not specially secured.	Overdue debits secured.	Real Estate (other than Bank Premises.)	Bank Premises.	Other Assets not included above.	Due to other Banks in Canada.	Due to other Banks or Agents not in Canada.	Other Deposits payable after notice.	Government Deposits payable on Demand.	Other Deposits on Demand.	Notes in Circulation.	Government Deposits Payable on Demand.	Capital Paid Up.	Capital Authorized.	Capital Subscribed.																						
Bank of Montreal	\$1,554,376 13	\$1,577,093 40	\$873,466 17	\$9,258,451 56	\$1219,891 11	\$189,737 29	\$16,904,044 25	\$55,208 34	\$98,304 96	\$11,369 83	\$37,000 00	\$37,000 00	\$32,725,807 97		\$69,103 91	\$28,086 84	\$5,732,749 87	\$5,855,492 89	\$5,732,749 87	\$2,530,280 50	\$2,531,812 44	\$6,000,000 00	\$12,000,000 00	\$6,000,000 00																					
Quebec Bank	288,478 00	277,600 00	155,022 36	268,607 24	\$18,433 33	49,078 02	4,703,514 37	26,219 57	179,013 53	20,118 56	79,269 19	\$30,923 52	6,150,543 02		78,240 04	77,187 00	1,082,322 59	1,082,322 59	1,082,322 59	1,318,801 00	32,127 15	1,804,420 00	2,000,000 00	1,906,800 00																					
City Bank	140,825 28	146,642 00	94,685 20	171,304 73	1,602,070 42	7,350 00	9,636,312 62	130,296 62	131,583 36	31,294 56	44,530 60	\$30,923 52	3,561,132 23		35,973 90	35,973 90	25,400 00	25,400 00	25,400 00	463,508 00	15,000 00	1,200,000 00	1,200,000 00	1,200,000 00																					
Bank of British North America	509,197 00	423,642 00	207,151 00	674,007 00	116,653 00	7,350 00	9,636,312 62	104,075 00	46,428 00	40,903 00	200,000 00	\$17,886 00	12,666,416 00		43,023 23	43,023 23	33,544,453 00	33,544,453 00	33,544,453 00	2,006,768 00	160,216 00	1,600,000 00	1,600,000 00	1,600,000 00																					
Bank of the People	48,716 66	23,675 00	35,478 06	13,176 59	1,620 83	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Niagara District Bank	67,611 85	23,441 00	25,758 06	1,620 83	1,620 83	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Molson's Bank	59,267 10	235,806 00	157,676 07	124,907 68	1,471,555 82	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank of Toronto	291,272 84	241,959 00	174,443 31	370,133 99	4,300 08	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Ontario Bank	62,955 47	314,365 00	173,443 31	436,463 60	4,300 08	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank National	62,955 47	314,365 00	173,443 31	436,463 60	4,300 08	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank Jacques Cartier	60,391 21	81,968 00	44,653 29	188,479 18	52,800 00	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank Merchants Bank	154,616 00	768,667 08	463,994 21	85,453 27	53,606 22	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Royal Canadian Bank	155,031 64	136,590 75	147,850 79	122,930 38	90,333 33	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Union Bank of L. C.	25,091 23	254,186 05	81,414 72	4,166 93	31,626 93	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Mechanics Bank	11,874 87	7,344 00	15,292 13	9,710 46	11,539 70	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Canadian Bk of Commerce	638,445 38	551,005 98	494,307 39	286,303 22	443,472 99	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Dominion Bank	27,382 84	43,778 00	19,273 89	88,564 11	100,435 87	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Metropolitan Bank	18,435 51	43,000 00	815 76	14,145 00		38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Total Assets																							412,808 09																						
NAME OF BANK.																							ASSETS.					LIABILITIES.																	
Specie.	Provincial or Dominion Notes.	Notes of and Cheques on other Banks.	Balances due from other Banks.	Balances due from other Banks or Agents not in Canada.	Government's Deposits or Stock.	Loans to Government.	Loans, &c., to Corporations.	Notes and Bills Discounted Current.	Notes, &c., overdue and not specially secured.	Overdue debits secured.	Real Estate (other than Bank Premises.)	Bank Premises.	Other Assets not included above.	Due to other Banks in Canada.	Due to other Banks or Agents not in Canada.	Other Deposits payable after notice.	Government Deposits payable on Demand.	Other Deposits on Demand.	Notes in Circulation.	Government Deposits Payable on Demand.	Capital Paid Up.	Capital Authorized.	Capital Subscribed.																						
Bank of Montreal	\$1,554,376 13	\$1,577,093 40	\$873,466 17	\$9,258,451 56	\$1219,891 11	\$189,737 29	\$16,904,044 25	\$55,208 34	\$98,304 96	\$11,369 83	\$37,000 00	\$37,000 00	\$32,725,807 97		\$69,103 91	\$28,086 84	\$5,732,749 87	\$5,855,492 89	\$5,732,749 87	\$2,530,280 50	\$2,531,812 44	\$6,000,000 00	\$12,000,000 00	\$6,000,000 00																					
Quebec Bank	288,478 00	277,600 00	155,022 36	268,607 24	\$18,433 33	49,078 02	4,703,514 37	26,219 57	179,013 53	20,118 56	79,269 19	\$30,923 52	6,150,543 02		78,240 04	77,187 00	1,082,322 59	1,082,322 59	1,082,322 59	1,318,801 00	32,127 15	1,804,420 00	2,000,000 00	1,906,800 00																					
City Bank	140,825 28	146,642 00	94,685 20	171,304 73	1,602,070 42	7,350 00	9,636,312 62	130,296 62	131,583 36	31,294 56	44,530 60	\$30,923 52	3,561,132 23		35,973 90	35,973 90	25,400 00	25,400 00	25,400 00	463,508 00	15,000 00	1,200,000 00	1,200,000 00	1,200,000 00																					
Bank of British North America	509,197 00	423,642 00	207,151 00	674,007 00	116,653 00	7,350 00	9,636,312 62	104,075 00	46,428 00	40,903 00	200,000 00	\$17,886 00	12,666,416 00		43,023 23	43,023 23	33,544,453 00	33,544,453 00	33,544,453 00	2,006,768 00	160,216 00	1,600,000 00	1,600,000 00	1,600,000 00																					
Bank of the People	48,716 66	23,675 00	35,478 06	13,176 59	1,620 83	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Niagara District Bank	67,611 85	23,441 00	25,758 06	1,620 83	1,620 83	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Molson's Bank	59,267 10	235,806 00	157,676 07	124,907 68	1,471,555 82	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank of Toronto	291,272 84	241,959 00	174,443 31	370,133 99	4,300 08	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Ontario Bank	62,955 47	314,365 00	173,443 31	436,463 60	4,300 08	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank National	62,955 47	314,365 00	173,443 31	436,463 60	4,300 08	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank Jacques Cartier	60,391 21	81,968 00	44,653 29	188,479 18	52,800 00	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Bank Merchants Bank	154,616 00	768,667 08	463,994 21	85,453 27	53,606 22	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Royal Canadian Bank	155,031 64	136,590 75	147,850 79	122,930 38	90,333 33	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Union Bank of L. C.	25,091 23	254,186 05	81,414 72	4,166 93	31,626 93	38,959 00	2,453,324 62	54,205 86	4,014 90	20,294 43	15,379 70	\$14,233 31	4,790,633 28		130,037 19	130,037 19	374,605 00	374,605 00	374,605 00	300,311 00	4,383 02	1,000,000 00	1,000,000 00	1,000,000 00																					
Mechanics Bank	11,874 87	7,344 00	15,292 13	9,710 46																																									