

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't. or Col. Public Sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Governments.	Loans, Disb'ts or Advances for which Gov't. B't. or Prov't. Sec's. are held as collateral.	Loans, &c., to Municipal Corporations.	Loans, &c., to other Corporations.	Loans to or deposited in other Banks secured.
1 ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2 Toronto.....	239,673	303,053	163,112	27,611	259,775	421,932	181,015	7,270	7,270	510,143	6,831	77,375	1	
3 Hamilton.....	81,431	70,290	95,171	74,095	34,143	.....	97,333	3,000	.....	377,421	8,000	85,523	2	
4 Commerce.....	1,096,792	934,929	609,397	312,272	4,768,337	.....	162,000	693,213	11,735	151,723	239,370	235,197	3	
5 Dominion.....	146,426	316,173	167,522	306,602	434,252	419,153	.....	535,013	1,833	191,337	63,500	95,550	4	
6 Ontario.....	129,214	761,059	224,705	61,008	20,778	270,525	2,000	.....	5,310	107,112	10,893	129,150	5	
7 Standard.....	55,223	114,434	96,160	96,240	15,732	79,179	24,333	.....	.....	553,102	2,193	7,703	6	
8 Federal.....	243,173	316,992	318,980	271,351	27,706	332,027	.....	.....	.....	187,832	26,350	151,211	7	
9 Ottawa.....	19,647	19,181	18,532	49,518	232,331	51,353	.....	.....	.....	.....	.....	.....	8	
10 Imperial.....	151,195	193,396	101,740	235,939	170,500	203,112	191,633	1,100	.....	.....	.....	.....	9	
Total.....	2,163,055	3,185,142	1,785,239	1,461,823	5,919,831	1,863,792	601,319	1,355,231	9,115	17,555	2,220,035	412,007	802,120	
11 QUEBEC.														
12 Montreal.....	2,225,782	2,480,765	1,191,927	67,312	15,187,824	1,825,673	.....	473,133	130,923	1,630,630	123,233	2,111,553	10	
13 B. N. A.....	422,183	743,117	195,332	18,658	2,835,197	.....	21,825	.....	.....	531,013	.....	.....	11	
14 Du Peuple.....	115,931	435,860	105,071	9,595	3,046	17,358	.....	.....	30,000	202,313	400	.....	12	
15 Nationale.....	159,217	809,705	55,918	311,892	47,333	133,991	.....	.....	.....	135,327	.....	.....	13	
16 Jacq. Cartier.....	27,645	43,378	28,599	233,672	14,691	1,000	.....	.....	187,500	.....	.....	.....	14	
17 B. V. Marie.....	1,274	25,435	12,185	13,617	.....	.....	.....	.....	.....	.....	.....	.....	15	
18 St. Jean.....	6,916	6,396	9,601	47,011	6,209	.....	.....	.....	.....	.....	3,100	500	16	
19 St. Hyacinthe.....	9,321	21,375	33,445	17,677	6,247	.....	.....	.....	.....	.....	.....	.....	17	
20 D'Hochelega.....	31,019	61,918	48,453	223,003	6,247	141,003	21,800	.....	.....	47,039	14,702	397,570	18	
21 E. T. Wanships.....	11,129	71,712	22,873	108,036	567,353	20,781	.....	.....	6,011	155,333	24,701	.....	19	
22 Ex. B. of Can.....	10,650	39,300	65,772	56,443	12,811	76,995	.....	.....	.....	81,753	29,014	400	20	
23 Molsons.....	311,663	679,319	205,143	63,210	135,746	311,082	.....	4,183	.....	315,251	234,910	617,131	21	
24 Merchants.....	473,950	1,000,716	569,753	44,939	2,713,755	311,082	.....	17,019	.....	1,437,106	80,491	13,411	22	
25 Quebec.....	158,516	483,009	370,725	23,577	163,733	211,377	149,433	525	.....	330,732	.....	.....	23	
26 Union.....	52,230	153,691	143,711	67,147	307,621	169,703	262,106	.....	.....	.....	.....	.....	24	
Total.....	4,131,550	7,133,609	2,991,614	1,389,649	23,112,565	3,234,433	432,339	23,325	404,870	623,471	5,101,543	483,776	3,121,237	
27 NOVA SCOTIA.														
28 Yarmouth.....	31,183.51	18,957.00	16,257.65	15,705.32	44,592.15	29,590.57	18,213	.....	.....	13,616	.....	.....	25	
29 Nova Scotia.....	73,663.14	129,225.00	75,641.72	91,319.37	41,341.11	48,933.73	.....	181,217.00	33,003	101,751	55,375	19,337	26	
30 Exchange.....	18,611.56	11,625.00	1,323.52	4,152.24	11,594.59	.....	.....	.....	.....	.....	.....	.....	27	
31 Merchants.....	90,193.25	167,443.00	87,703.61	244,914.71	40,715.96	115,611.16	.....	.....	.....	.....	.....	.....	28	
32 People's Bank.....	62,120.61	67,177.00	22,631.65	28,121.02	15,335.57	14,979.89	.....	.....	9,000	.....	.....	.....	29	
33 Union.....	51,686.59	76,590.03	37,231.71	29,033.31	26,570.26	48,321.03	67,206	.....	1,500	13,500	.....	.....	30	
34 Pictou Bank.....	28,445.87	23,739.00	10,634.20	14,867.62	7,410.97	.....	.....	.....	.....	35,795	1,997	.....	31	
35 Halifax B. Co.....	33,949.03	24,346.00	26,084.19	27,666.23	22,118.40	41,106.97	.....	.....	.....	3,817	29,313	.....	32	
36 C. B. Windsor.....	17,216.43	20,949.00	6,122.39	6,332.07	38,300.51	11,635.15	.....	.....	.....	.....	923	.....	33	
Total.....	402,995.59	539,505.00	304,363.03	463,418.31	247,675.43	309,841.50	85,420	131,217.00	1,500	49,004	176,511	90,815	19,337	
37 N. BRUNSWICK.														
38 N. Brunswick.....	168,666.95	229,775.00	41,472.00	162,714.61	88,633.31	359,021.20	.....	43,110.00	49,442	63,000	62,577	5,973	23,574	34
39 Maritime.....	4,410	512.00	.....	139.13	10.59	251.41	.....	6,400.00	.....	.....	291,318	25,911	.....	35
40 St. Stephen's.....	27.0	.....	56,526.75	17,745.39	123,276.82	36,008.17	.....	.....	.....	.....	.....	.....	.....	36
Total.....	195,689.72	230,287.00	97,993.75	181,240.12	216,919.32	395,338.78	.....	49,510.00	49,442	63,000	353,893	31,881	23,574	
Gr. Total.....	6,893,322	11,085,605	5,178,292	3,499,131	25,526,893	5,853,412	1,122,109	1,572,814.41	645,933	757,121	7,552,130	1,023,572	4,355,315	
BANKS.	Loans to or deposited in other Banks unsecured.	Othercurr. loans, dis. and adv's. to the public.	Notes &c. overdue and not specially secured.	Other Overdue debts not specially secured.	Notes, &c. and other overdues secured on real estate or by deposit in or then at Stk. &c.	Real Estate (other than the Bk Premises).	Mortgages on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	and from in which may have my interest.	Average amount of specie held during the month.	Average amount of Doan. Notes held during the month.	
1 ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2 Toronto.....	51,913	4,506,232	10,284	.....	39,799	33,434	16,359	52,000	48,435	7,063,554	67,123	235,823	291,013	1
3 Hamilton.....	339,172	1,125,355	11,151	.....	55,118	.....	.....	14,100	16,783	2,793,369	82,722	80,772	67,541	2
4 Commerce.....	12,751,357	324,610	60,700	.....	216,390	83,767	33,076	277,117	2,056,36	23,230,619	593,393	739,533	1,331,333	3
5 Dominion.....	3,484,578	29,411	.....	.....	81,633	6,472	.....	93,150	.....	6,236,459	117,000	146,000	320,000	4
6 Ontario.....	6,549,093	183,968	.....	.....	325,791	20,974	.....	193,749	42,012	9,971,813	95,000	121,300	755,000	5
7 Standard.....	1,357,683	9,427	.....	.....	6,468	18,963	.....	4,156	2,410,711	67,451	53,700	101,250	101,250	6
8 Federal.....	4,051,230	16,720	.....	.....	500	7,000	.....	121,089	1,153,011	38,193	29,233	381,000	381,000	7
9 Ottawa.....	40,000	820,076	18,957	.....	26,371	8,826	.....	4,400	375	1,320,000	186,538	19,764	16,934	8
10 Imperial.....	.....	2,897,341	12,210	.....	14,425	48,072	1,891	91,915	9,995	4,893,733	123,590	151,525	216,735	9
Total.....	481,066	37,703,185	615,961	60,700	748,330	235,398	51,329	550,480	357,743	62,933,733	1,422,026	1,790,653	3,495,659	
11 QUEBEC.														
12 Montreal.....	25,000	16,043,355	191,192	.....	296,601	137,757	14,400	467,068	202,632	45,101,812	1,114,118	2,472,678	2,711,976	10
13 B. N. A.....	.....	4,427,632	18,658	.....	73,998	18,319	6,393	200,000	207,956	9,157,815	437,232	683,011	683,011	11
14 Du Peuple.....	.....	2,152,982	9,595	.....	211,362	49,003	848	35,000	44,016	7,711,000	58,398	113,375	549,023	12
15 Nationale.....	.....	2,230,253	108,048	25,725	320,757	275,732	2,000	60,627	60,200	4,501,453	453,909	149,800	739,000	13
16 Jac. Cartier.....	.....	101,678	7,792	.....	231,291	315,076	26,074	80,000	151,634	1,943,178	45,500	20,995	21,777	14
17 B. V. Marie.....	20,000	552,086	204,419	.....	165,026	96,400	900	80,000	305,411	1,219,639	34,919	6,129	15	
18 St. Jean.....	40,000	393,837	12,413	.....	19,587	650	.....	18,553	7,612	572,824	35,726	6,751	7,379	16
19 St. Hyacinthe.....	200,000	542,452	37,140	1,535	43,503	8,800	6,700	10,740	1,089,332	28,170	9,000	20,000	17	
20 D'Hochelega.....	.....	642,366	4,520	.....	31,331	92,114	36,018	.....	43,576	1,436,633	76,137	29,034	56,467	18
21 E. T. Wanships.....	.....	2,241,999	36,593	11,510	62,037	62,179	16,521	112,669	31,665	4,009,709	269,698	90,919	72,439	19
22 Ex. B. of Can.....	.....	1,412,280	6,886	.....	30,827	9,247	.....	100,000	26,242	1,997,223	61,723	10,860	18,250	20
23 Molsons.....	2,500	6,083,345	40,472	.....	101,665	141,665	13,577	182,933	2,146	9,099,143	163,970	325,023	515,414	21
24 Merchants.....	.....	253,014	60,133	.....	118,155	495,716	178,445	457,955	129,763	18,026,068	456,451	356,000	816,000	22
25 Quebec.....	.....	9,961,290	47,764	1,155	247,300	21,708	5,890	67,793	6,961	7,106,202	426,376	162,673	333,922	23
26 Union.....	.....	3,144,762	75,676	2,704	31,281	74,998	.....	112,706	89,373	6,009,695	608,391	29,041	199,563	24
Total.....	287,500	53,413,164	1,098,624	137,975	1,931,365	1,770,929	303,945	1,971,608	1,304,218	114,002,339	3,839,090	4,339,181	6,840,567	
27 NOVA SCOTIA.														
28 Yarmouth.....	.....	621,392	51,637	.....	.....	.....	.....	8,000	61,137	833,123	49,390.00	29,877.00	18,812.00	25
29 Nova Scotia.....	175,000	2,210,845	38,502	.....	13,120	7,591	7,447.62	79,370	722,410	4,148,997	377,228.00	56,852.00	149,095.00	26
30 Exchange.....	.....	365,029	43,415	.....	1,200	.....	.....	22,831	487,051	11,576,000	.....	11,576.00	.....	27
31 Merchants.....	.....	1,954,333	26,597	.....	35,050	.....	.....	80,000	14,555	2,893,649	299,107.00	88,021.00	168,609.00	28
32 People's Bank.....	.....	994,100	16,170	.....	23,776	.....	.....	35,900	40,826	1,319,809	108,476.20	43,463.00	60,371.00	29
33 Union.....	.....	790,440	23											