

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'l. Brit. For'gn. or Col. Publio Sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Governments.	Loans, Dis'to advances for which stock, Bds. or Dbs. of Crops or Canadian, Brit. or For'gn. Secs. are held as collateral.	Loans, &c. to Municipal Corporations.	Loans, &c. to other Corporations.	Loans to or dep'ts made in other Banks secured.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Toronto.....	221,471	307,852	311,853	60,607	109,937	133,012	139,012	139,012	2,103	2,103	588,098	41,081	1,221,373	1
2 Hamilton.....	85,609	65,083	57,262	55,830	38,306	97,333	97,333	97,333			525,909		131,913	2
3 Commerce.....	854,213	991,151	582,066	121,558	5,412,444	152,000	152,000	152,000	670,213	31,530	387,252	131,977	161,783	3
4 Dominion.....	114,411	207,366	242,521	130,174	342,914	138,337					257,863			4
5 Ontario.....	161,151	611,193	423,206	189,016	138,337	2,000			5,419	9,813		55,403	31,935	5
6 Standard.....	81,726	148,278	101,688	56,918	47,071	58,928	24,333				514,655			6
7 Federal.....	244,114	544,065	406,956	211,709	57,775						1,117,910	13,149	623,703	7
8 Ottawa.....	24,127	20,067	22,732	20,094	54,413	72,736					132,000	4,221	1,265	8
9 Imperial.....	222,558	312,911	219,950	106,743	151,827	194,666	150,000				268,275	39,317	256,791	9
Total.....	2,012,300	3,220,567	2,407,629	952,654	6,350,877	185,616	603,375	1,373,132	7,522	41,352	3,802,097	233,009	2,455,913	
QUEBEC.														
10 Montreal.....	2,226,180	2,400,421	1,147,045	89,863	8,670,393	3,397,124			790,387	610,923	5,221,474	29,411	3,011,504	10
11 B. N. A.....	509,377	693,221	167,112	19,081	3,786,716		139,131				592,337			11
12 Du Peuple.....	31,289	121,555	126,578	5,678	6,325	25,505					75,715			12
13 Nationale.....	111,743	298,460	28,402	193,182	51,248	201					105,812			13
14 Jacq. Cartier	15,909	34,141	29,831	63,241	14,596	10,990								14
15 B. V. Marie.....	5,493	18,829	27,578	7,943							13,750			15
16 St. Jean.....	6,390	7,161	6,739	29,382	12,384							3,100	2,100	16
17 St. Hyacinthe	17,613	20,175	27,555	34,575	6,125									17
18 D'Hochelega.....	44,473	46,475	34,103	38,095	2,167	8,815					83,150			18
19 E. P. W. Smith	102,353	89,602	21,722	266,855	283,009	5,330					431,216	20,397	435,733	19
20 Ex. B. of Can.	40,844	27,741	126,415	61,176	29,403						177,589	3,000	225,078	20
21 Melons.....	251,627	490,072	377,188	109,184	16,657	12,616			8,635		313,935	16,401		21
22 Merchants.....	421,853	860,103	618,023	92,078	3,223,619		148,483		10,554	828	564,142	12,114	615,398	22
23 Quebec.....	112,073	181,894	219,886	10,870	49,703	68,611			694	6,721	1,493,069	82,741	121,332	23
24 Union.....	28,921	103,178	218,287	64,749	11,104		202,100				70,113			24
Total.....	3,958,848	5,402,930	3,107,008	1,086,793	16,164,007	3,469,837	410,539	139,131	811,111	618,473	9,411,101	279,577	4,419,221	
NOVA SCOTIA.														
25 Yarmouth.....	44,550.00	10,381.00	9,745.84	92,282.62	31,571.50	5,423.40	18,213	2,119.47						25
26 Nova Scotia.....	142,691.15	171,910.00	105,132.04	176,883.41	64,589.73	45,310.00		161,819.40		67,418	96,400	53,271	18,233	26
27 Exchange.....	13,704.04	11,440.00	1,571.00	6,742.68	12,375.08									27
28 Merchants.....	103,781.22	165,349.00	83,175.48	82,396.71	63,009.89	93,661.30			10,573			21,493	43,122	28
29 People's Bank	71,004.85	238,094.00	21,911.52	39,718.79	34,811.41	110,467.41								29
30 Union.....	46,080.24	100,205.00	36,224.19	76,135.91	23,918.59	93,039.21	67,206				3,550			30
31 Pictou Bank.....	22,669.06	31,661.00	17,610.61	15,761.89	3,166.18	1,433.69					29,923	3,551		31
32 Halifax B. Co	18,235.49	67,815.50	21,493.69	30,747.73	18,300.30	15,911.06					2,000	35,217		32
33 C. B. Windsor.	17,742.62	13,529.76	3,182.00	8,974.41	20,089.87	1,673.35						2,452		33
Total.....	481,025.46	803,294.26	300,036.36	529,650.14	277,393.47	363,933.08	85.42	163,963.57	10,673	67,443	131,878	118,020	493,336	
N. BRUNSWICK.														
34 N. Brunswick.....	141,531.20	184,793.00	27,410.00	174,070.00	28,755.31	183,154.86		49,140.00	37,877	103,353	128,256	7,518	49,556	34
35 Maritime.....	495.30	39,560.00	877.63	1,310.83	2,326.71	28,266.38		3,200.00			291,318	23,900		35
36 St. Stephen's.....	41,522.00		44,588.69	23,102.80	65,030.30	30,130.77								36
Total.....	183,548.50	224,453.00	72,815.32	198,483.69	91,121.82	241,552.01		46,340.00	37,977	103,353	419,57	34,403	49,556	
Gr. Total.....	6,636,092	9,717,544	6,977,585	2,767,532	23,856,341	4,260,933	603,315	1,727,570.27	866,714	831,450	13,794,732	715,106	7,434,110	

BANKS.	Loans to or dep'ts made in other Banks unsecured.	Othercur. loans, dis. and adv's. to the public.	Notes, &c. overdue and not specially secured.	Other Overdue debts not specially secured.	Notes, &c. overdue and other overdue debts secured on real estate, or by deposit of or lien on Stk. &c.	Real Estate (other than the Bk Premises)	M'tgages on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	Liabilities of Directors as firms in which they have any interest.	Average amount of specie held during the month.	Average amount of Dom. Notes held during the month.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Toronto.....	25,000	5,201,329	2,002		12,026	17,007	14,269	50,000	15,978	5,436,981	37,529	217,160	821,311
2 Hamilton.....	115,207	1,764,934	1,473		13,714			14,000	19,095	8,041,623	220,023	81,908	66,744
3 Commerce.....	118,897	16,931,901	180,816	56,174	208,031	59,805	58,389	283,665	106,426	26,629,727	511,990	720,000	1,323,000
4 Dominion.....		4,761,444	25,294		18,920	12,289		87,042	4,910	7,769,393	352,111	114,000	176,200
5 Ontario.....		5,175,565	6,880		180,597	97,977	10,472	160,792		7,208,839	107,400	164,000	610,000
6 Standard.....		2,422,812	9,066		8,500	4,528				8,477,108	39,790	76,250	131,200
7 Federal.....		5,057,603	34,401		18,007	7,520		184,763	9,411	8,411,900	85,304	237,611	464,832
8 Ottawa.....	100,000	1,469,690	31,239		13,666	7,980	3,000	6,050	544	1,981,801	124,863	28,124	31,890
9 Imperial.....		4,262,423	19,719		8,497	34,730	14,310	109,531	11,642	6,107,642	139,573	219,473	274,821
Total.....	365,605	47,087,741	311,493	56,174	476,962	241,338	100,451	844,845	248,499	73,408,133	1,611,639	1,856,656	3,402,808
QUEBEC.													
10 Montreal.....	92,220	16,134,805	102,876		156,895	49,335	62,928	435,520	1,016,304	45,697,092	1,298,511	2,240,789	3,768,323
11 B. N. A.....		5,402,677	17,068		49,140	10,647		200,000		11,650,576		423,054	746,589
12 Du Peuple.....		2,816,930	59,019	34,160	152,245	41,768	8,818	35,000	44,645	3,674,274	39,624	100,000	100,000
13 Nationale.....		3,252,245	58,466	30,303	234,421	286,729	13,590	68,588	49,404	4,752,956	534,388	94,014	333,247
14 Jacq. Cartier		1,254,567	4,745		193,012	818,561	20,344	80,000	103,240	2,235,182	44,541	15,776	17,200
15 B. V. Marie.....	5,000	693,759	35,832		17,201	90,846	7,800	38,000	227,065	1,108,687	57,253	5,914	12,375
16 St. Jean.....	30,000	640,709	18,624		19,383	550		18,853	5,885	1,106,400	59,299	6,435	8,168
17 St. Hyacinthe	196,534	731,619	12,611	1,535	25,555	73,114	12,565	10,929		1,043,929	54,258	14,410	26,592
18 D'Hochelega.....		1,236,403	4,800		9,301	73,114	14,000		41,174	1,043,929	83,815	39,811	46,675
19 E. P. W. Smith		2,436,607	41,169	314	70,025	33,008	15,050	100,000	36,935	4,401,583	137,961	101,519	90,212
20 Ex. B. of Can.		2,697,853	7,722		70,025	19,390	9,000	100,000	577	3,352,308	26,713	38,824	18,610
21 Melons.....	5,000	7,139,307	28,067		73,244	107,855	20,234	184,000	6,362	9,192,041	164,065	278,725	333,261
22 Merchants.....		12,261,881	185,496	63,627	140,128	409,714	157,402	440,047	123,076	20,677,394	1,014,320	415,000	609,000
23 Quebec.....	22,500	4,682,529	76,719	2,435	194,271	99,353	6,073	67,458	18,139	7,690,788	608,063	115,759	230,068
24 Union.....		3,576,252	39,142		43,278	35,983	42,000	112,690	81,833	4,761,802	618,445	22,650	61,412
Total.....	361,554	64,629,219	686,322	136,827	1,405,536	1,531,545	385,663	1,887,888	1,825,351	122,338,664	4,750,504	8,845,971	5,783,120
NOVA SCOTIA.													
25 Yarmouth.....	30,000	481,528	6,456					8,000	50,443	799,707	73,769.89	43,626.63	19,129.00
26 Nova Scotia.....	100,000	3,232,267	16,819		23,001	6,684	3,611.47	75,719	250,758	4,812,465	348,356.00	131,355.00	225,690.00
27 Exchange.....		281,765	18,291		12,857			22,881		341,658		13,660.00	11,601.00
28 Merchants.....		2,295,523	17,067		44,233			60,000	8,007	3,534,241	304,389.00	98,710.00	138,000.00
29 People's Bank		880,068	13,710		8,662			35,900	39,043	1,493,288	108,349.00	70,620.00	199,768.00
30 Union.....		776,61											