LIABILITIES

Loans from other banks in Canada secured.	Deposits by other Canadian banks, payable on demand or at fixed date.	Balances due to other Banks in Canada in daily exchanges.	Balances due to agencies of the bank, or to other banks or agencies in foreign countries.	Balances due to agencies of bank, or to other banks or agencies in United Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors' liabilities.	
	239,819	76 833	4.944		130	13 976,916	631,905	1
	356,6u3	26,816	151,269	1,472,954	1,419	36,059,547	386,508	2
				508,906		17,484,546	383,000	3
		29	84,501	246,433		7,817,3 4	191,459	4
				362.416		8.441,013	319,957	5
		2,491				15,77 ,603	131,974	6
		2,6.9		478.872		7,361,958	138,277	7
	35,232		1,772	485,749		11,443,341	357,44	8
			1,370	127,736		9,947,103	246,816	9
					1,593	2,044,095	1,099	10
	823,685	21,169			1,822	63,656,812	1,005,000	11
	33,417	26,113	745,121		3,599	15,636,021		12
		502		4,352	10,669	1,322,107	47,338	13
706,090			76,7 76			2,785, 11	13,404	14
								15
		133	20,412		75,717	6,815,500	119,590	16
	304,541	6,949		78,172	113	15,300,845	324,500	17
	927,766	7.130	55,732	617,867	15,102	22,4 9,291	418.560	18
		10,271		53,720		4,882,480	326,882	19
	552,484					10,000,193	322,680	20
	10,270			463,118		9,188,645	112,597	21
					804	401,561	16,084	22
					4,500	1, 66,807	25.776	23
			27,923	45,541	6,104	6,747,485	271,585	24
	118,782	2,323	101,098	87,455	603	14,932,437	137,500	25
	314 582			552,603	112	13,269,016	682,372	26
	11,010				2,403	2,354,500	138,737	27
	22,988			311,904	65,725	3.164,660	106,84	28
		15			682	3,480,493	16,478	29
						638,341	64,602	30
					799	2 9,382	12,641	31
	3,088				120	1,011,217	77,334	32
	117.658					3,008,067	51,534	33
	2,744				97	404,762	87,026	34
			2,640		317	378,809	60,342	35
	44,335	7,102	117,158		224,379	7,374,984		36
	1,470					209,597	6,913	37
	326				198	504,789	120 240	38
706,090	3,950,840	190,534	1,390,716	5,927,798	417,056	341,286 017	7.355,011	

ASSETS.

Loans to the Government of Canada.	Loans to Provincial Governments.	Overdue debts.	Real Estate owned by bank not bank premises	Mortgages on real estate sold by the Bank.	Bank premises.	Other assets not included under the foregoing heads.	Total assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during month.	Greatest amount of Notes in circulation at any time during the Month.	
		8,931	220		200,000		18,177,6 9	640,000	1,357,000	1,969 600	1
		279,439	112,575	84,669	89 ,383	100,602	43,574 384	438,000	1,226,00	5,635,0 0	2
		28,498	59 851	9 571	321,940	15,407	20,770,077	705,000	660 000	1,487, 00	3
		540	30,000	10,000	100,000		9,120,586	83,100	188,600	990.1 0	4
		23,973			110,767	31,014	10,256,566	165,420	339,450	934,915	5
	129,437	49,217	41,738	116,853	374 064	138,713	19,961,927	537,20	1,057,990	2,06 ,288	6
		4,180	9,225	200	161,858	18,040	8,485,113	112,000	307.95	849,635	7
		46,615		38,753	356,393	63 039	14,191,586	201 000	316,000	1 494,000	8
		57,808	7,337	11,4 2	140,806		13,052,642	195,292	523,342	1,527,006	9
		26,079	21,893	24,750	5,819	9,881	2,583,203	22,895	23,252	372,615	10
	1,173,857	74,285	62,209	25,000	600,000	588,112	83,617,766	2,163,000	2,999,000	7,153,857	11
	403,814	86,966	49,460	3,330	330,000	1,713,320	20,322,420	430,627	1,241,047	2,505.897	12
		385,184	518,921	7,328	306,259	7,281	1,301,779	6	13	15,099	13
		141,164	29,410	63,878	127,000	448,605	3,597,541	4,279	34,939	136,111	14
											15
		89,571	45,586	42,101	36,842	58 694	9,032,309	157,914	787.621	1,434,953	16
		70,184	77,651	1,468	300,000	9,38	19,232,964	328,8 7	785,554	1,92 ,955	17
		244 397	65,773	36,251	578,576	175,844	31,3 6,944	461,284	1,013,4 3	4,520,639	18
		32,010	18,598		137,544	33,588	6,398,175	57,560	202,152	1,190 843	19
		81,383	76,871	43,536	213.068	118,416	13,532,209	225,293	1,412,11	2,409,829	20
		53,483	143,063	13,200	2,9.396	13,360	11,804,497	34,590	241,038	1,987,104	21
		26,054		8,573	14 170	10,507	699,602	6,500	13,100	157,970	22
		49,178	33, 58	700	19,181	23, 77	1,504,184	10,532	9,535	314.180	23
		15,571	47,976	48,340	134,038	46,578	9,265,744	110,624	124,509	1,495,329	24
	318,142	96,140	980		32,077	14,946	18,962,337	592 345	1,070,550	1,743,258	25
	125,907	31,074	37,698	35,000	60,000	26,161	17.161.394	501,217	697,494	1,905.169	26
	40,000	42,225	65.977	2,647	63,715	4,232	3,343,238	41, 81	130,832	697,885	27
	40,944	26,848			52,000		3,988,019	57,386	195,207	491.515	28
		49,765	5,979		1,800	5,000	4,391,529	70,591	157,089	193.955	29
	65,000	72,936	9,193		8,000	450	994,056	35,78	33,017	78,418	30
		649			23,442		518,038	3,311	6,362	54 507	31
		55,060	14,812		32,345	515	1,463,693	24,031	26,534	209,522	32
		26,345			30,000		4,256,148	132,760	279,285	484,270	33
		9,017			8,500	4,000	752,308	6,104	7,830	117,063	34
		19,038	42,735		12,000		630,253	9,785	10,350	95,747	35
		136 608	98,318		99,686	88,342	8,466,057	785,176	839,131	1,223,790	36
		3,602			250		276,263	1,167	2,722	44,998	37
	41	6,146	335	1,133	10,392	9,300	793,855	2,770	5,812	175,166	38
	2 297,142	2,450,463	1,728,443	628,753	6,244,311	3,851,503	437,787,044	9,344,411	18,295,885	50,454,221	

M. COURTNEY, *Dep'y Min. of Fin.*

EARLY STEAM NAVIGATION.

While there is a good deal of characteristic "blowing" about their own superior activity in things mechanical, and about their own marvellous inventive capacity, in the press and among the people of the branch of the English-speaking race to the south of us, we must never ourselves forget nor let others forget that the first company to build a vessel that crossed the Atlantic Ocean, driven by steam, was a Canadian company, called the Quebec and Halifax Navigation Company; that the first line of ocean steamers, the Cunard Line, was originated by three Canadians—Joseph Howe, T. C. Haliburton, and Samuel Cunard; that the first ocean service to Montreal was the result of the company formed by the five Brothers Allan, and five others of Montreal, Quebec and Kingston; that three years before any such vessel ran in Great Britain, a Canadian, John Molson, had built and put into the business a steamer to carry passengers between Montreal and Quebec; that the first compound engine ever used in a steam-driven vessel was made in New Brunswick and used by a St. John river boat; and that the first screw propeller was the invention of a Nova Scotian, who used it in St. John harbor in 1834 to drive his schooner.—Montreal Star.

SPREAD OF THE TELEPHONE.

The spread of the telephone in America is very wonderful. The three great telephone companies of the West, the Central Union, the Pacific Coast and the Erie, by their September figures, show a steady and remarkable gain in business. The three companies report an aggregate gain of 7,005 subscribers for the month. Erie leads with an increase of 3,689. The showing in detail is as follows:

Month of September:

	Gain.	Total connected.
Central Union	1,533	56,625
Pacific Coast	1,783	58,486
Erie System	3,680	95,090
Total	7,005	210,201
Gain since January 1st:		
Central Union		11,609
Pacific Coast		13,501
Erie System	3,689	95,090
Total		57,457

These figures, says the Electrical Review, show a growth in the telephone business of the western and southwestern country that is unparalleled by any records in the history of the service. The instrument exhibit of the American Bell Telephone Company for the month ended September 20th, shows shipments of 56,698 instruments, against 42,140 the previous month, and a net output of 36,625 against 26,751 the previous month. The exhibit for September and nine months makes this comparison with previous years:

September.	'98-99.	'97-98.	'96-97.
Shipments	56,698	31,977	19,198
Returned	20,073	12,931	7,105
Net output	36,625	19,046	12,093
From December 20th:			
Shipments	488,737	244,724	162,743
Returned	145,227	108,259	69,106
Net output	343,510	136,465	93,637
Instruments in use	1,467,996	1,055,586	866,264

THE rails on the Manitoba South-eastern Railway Canadian Northern System), are now laid a distance of ninety miles from Winnipeg, and construction work is being rapidly carried on at both ends of the road. At the Winnipeg end there are 800 men at work.