

BANK STATEMENT WITH COMPARISON

ASSETS

Specie	\$ 9,114,677	\$ 9,442,296	\$ 9,656,747
Dominion notes	17,393,073	18,486,264	17,579,203
Deposits to secure note circulation	2,072,615	2,074,202	1,983,983
Notes and cheques of other banks	10,931,766	9,953,665	9,055,625
Loans to other banks secured	595,373	522,648	25,000
Deposits made with other banks	3,568,741	4,629,688	4,188,193
Due from other banks in Canada in daily exchanges	423,215	490,258	204,478
Due from other banks in foreign countries	21,672,107	28,315,269	25,553,817
Due from other banks in Great Britain	12,279,968	11,968,240	11,483,170
Dominion Government debentures or stock	4,945,892	4,946,393	4,899,211
Public, municipal and railway securities	34,135,229	30,244,545	35,117,485
Call loans on bonds and stocks	30,821,593	31,692,777	21,475,172
Current loans and discounts	247,747,500	247,669,051	218,077,309
Loans to Dominion and Provincial Governments	1,941,897	1,981,663	1,777,447
Overdue debts	2,160,321	2,131,145	3,127,450
Real estate	1,766,908	1,710,865	2,071,902
Mortgages on real estate sold	576,479	629,634	559,135
Bank premises	5,968,422	6,041,048	5,830,126
Other assets	4,481,902	4,692,283	2,019,555
Total assets	412,597,714	417,804,124	\$374,685,325
Loans to directors or their firms	7,357,683	7,300,781	\$7,255,148
Average amount of specie held during the month	9,358,261	9,416,553	9,727,955
Average Dominion notes held during the month ..	16,383,245	17,948,198	16,459,260
Greatest amount of notes in circulation during month	39,313,895	42,447,841	38,138,731