

STATEMENT OF BANKS acting under Dominion Government charter for the months of September, October and November, 1896, and comparison with November, 1895:

LIABILITIES

	30th Sept., 1896	31st Oct., 1896	30th Nov., 1896	30th Nov., 1895
Capital authorized .....	\$ 72,958,685	\$ 72,958,685	\$ 72,958,685	\$ 73,458,685
Capital paid up .....	61,725,269	61,725,369	61,725,769	62,094,573
Reserve Fund .....	26,373,799	26,373,799	26,438,799	27,233,799
Notes in circulation .....	\$ 32,652,176	\$ 35,955,150	\$ 35,262,599	\$ 34,362,746
Dominion and Provincial Government deposits .....	7,503,960	5,567,285	5,386,143	8,188,906
Public deposits on demand .....	65,827,150	67,312,835	70,051,597	67,573,438
Public deposits after notice .....	123,436,216	123,325,470	126,791,355	120,264,326
Bank loans or deposits from other banks secured .....	5,000	5,000	15,000	28,240
Bank loans or deposits from other banks unsecured .....	2,858,277	2,822,902	2,751,950	2,686,202
Due other banks in Canada in daily exchanges .....	76,980	83,926	87,639	115,580
Due other banks in foreign countries .....	257,759	277,768	169,207	220,985
Due other banks in Great Britain .....	1,939,597	2,014,501	2,346,270	3,704,022
Other liabilities .....	253,409	413,114	1,020,541	1,172,322
Total liabilities.....	\$234,810,603	\$239,978,040	\$244,015,473	\$238,316,844