

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.
	143,290	27,627	7,198		100,260	11,994,830	370,058
	487,937	36,062	23,583		211,444	25,702,981	113,528
					66,219	13,439,740	125,009
					77,778	5,963,073	189,014
	15,566	331				7,105,339	241,372
		881			35,514	12,703,363	273,858
	21,544				310,457	5,486,900	152,511
	4,132		371			8,831,999	90,062
						7,371,241	64,997
					1,964	1,668,277	1,732
	1,138,160	40,889				50,890,430	1,235,007
	17,159		75,024		120	10,694,502	
		564		4,874	5,714	505,522	61,887
			10,853		125,000	3,497,917	112,396
					15,000	1,575,774	21,319
	309,518	1,125			88,338	5,427,792	251,756
	813,408	266			95	13,196,220	173,698
		8,602	26		240,903	17,314,714	1,244,751
	87,896	2,920				4,547,099	594,136
	4,128	65	4,460			8,977,059	209,992
			172			7,608,519	409,100
					1,806	412,209	17,694
						1,212,048	31,833
						5,428,622	189,146
	188,899	2,648	154,932	79,634	151	11,700,363	61,222
	94,811		9,219		304	3,160,334	307,877
	3,012				1,777	1,881,972	43,257
	13,212						
	20,000				12,439	2,191,640	142,570
					244	3,231,364	15,094
						692,239	26,264
	24,970				616	151,285	10,412
					574	911,603	107,680
	114,607					2,555,391	90,036
	817					403,393	58,112
11,000		841	102		741	388,761	37,460
	68,646	1,377	19,737	554	302,585	6,174,420	Nil
	4,399					166,416	7,114
11,000					156	332,639	102,974
	3,581,511	124,208	305,737	575,030	997,621	271,902,020	7,562,652

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 pre-mises.	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 month.	
		66,057	215		200,000		16,050,940	613,000	1,351,000	1,857,700	1
		238,426	49,121	118,566	775,481	102,457	32,751,487	463,000	849,000	4,064,000	2
		141,454	48,374	10,000	263,203	8,800	16,688,720	530,000	570,000	1,445,000	3
		288	31,728	11,298	169,000	5,252	7,186,548	74,100	199,400	296,200	4
		20,315			110,992	37,589	8,842,431	161,334	533,450	907,790	5
		38,228	50,555	92,652	313,335	46,874	16,156,673	359,484	1,024,745	1,873,999	6
			10,000	3,639	124,541	18,040	6,283,763	96,900	200,064	695,600	7
		35,170		18,418	301,771	83,303	11,026,977	166,000	253,000	1,236,000	8
		36,965	13,449	10,594	124,000		10,183,344	151,331	312,155	1,464,330	9
		25,863	50,150	4,250		7,067	2,187,390	25,375	21,652	335,320	10
	700,000	195,236	99,294	28,605	600,000	604,813	70,762,754	2,394,000	3,315,000	6,123,394	11
	350,172	55,395	46,600	3,670	330,000	37,078	13,343,783	385,837	1,011,368	1,364,217	12
		1,210,488	742,398	54,606	312,454	6,100	2,798,258	12	92	20,398	13
		25,276	21,534	35,078	110,000	85,295	4,278,910	19,082	98,939	491,898	14
		61,476	38,321	25,921	51,342	290,045	2,072,467	12,927	38,403	347,000	15
		73,151	77,187	23,195	36,842	48,703	6,930,031	126,319	563,301	982,345	16
		103,408	70,760	1,567	190,000	29,946	17,003,872	400,468	655,382	1,892,441	17
		174,073	27,938	52,686	561,038	250,953	26,550,948	372,000	1,123,000	3,554,000	18
		41,524	12,453	590	134,882	26,666	5,942,490	62,104	154,704	1,198,889	19
		59,696	120,593	8,814	161,408	102,727	12,253,753	209,863	770,737	1,746,012	20
		120,554	173,204	5,564	203,274	10,477	9,555,046	36,331	538,928	1,469,257	21
		25,152		8,573	14,170	9,741	701,489	5,700	19,000	133,932	22
		52,359	34,878	1,305	19,181	16,396	1,649,781	12,636	23,821	286,389	23
		91,472	54,699	13,819	120,150	4,910	7,839,867	98,744	108,872	1,152,940	24
	121,055	21,185	20,135	4,877	56,302	159,717	14,937,834	328,001	946,637	1,497,092	25
	138,234	32,706	25,388	40,146	60,000	14,030	11,033,616	423,817	576,619	1,333,672	26
		23,240	68,896	3,847	62,355	6,167	9,845,844	42,157	139,402	561,545	27
	82,679	17,286			52,000		2,947,167	36,141	127,817	488,749	28
		59,361	6,766		1,800	5,082	4,128,624	65,689	179,095	498,762	29
	30,608	30,288	9,193		8,000		1,057,943	35,701	32,783	86,023	30
		9,485			23,573		142,373	3,061	7,416	37,274	31
		67,135	14,125		5,000	481	1,392,112	18,743	19,421	177,860	

Mercatile Summary.

At a meeting of the city council of Charlotte-town, P. E. Island, held on the evening of Dec. 13th inst., Mayor Dawson announced that the \$10,000 worth of city debentures, recently placed on the market, bearing interest at 4 per cent. per annum for a term of twenty years, and payable half-yearly, had been sold at 105½. This is a creditable price, and as an evidence of the financial standing of the city, reflects credit on the gentlemen who control its monetary matters.

A NUMBER of timber berths on the northwest Miramichi River, New Brunswick, were offered for sale last week at the Crown Lands Office, and a number of them bought by the Sulphite Fibre Co. There were seven miles, for which \$50 an acre was paid. Two miles on the Madawaska River were sold to M. Duke. Four and a half miles on the Kouchibouguac, and two blocks on the Nepisiquit, were sold to T. B. Winslow. Three six mile blocks on South Nepisiquit were sold to S. Adams. Michael Walsh bought a two mile block on the southwest Miramichi.

At the annual meeting of the Winnipeg Industrial Exhibition Association held some days ago, the President, Mr. D. Smith, moved the adoption of the annual report, and reviewed at length the work of the association for 1897. The report included a recommendation of an increase of \$500 in the salary of manager F. W. Heubach, which shows that the capacity of that gentleman is recognized by the directors. The following board of directors was elected: F. A. Fairchild, G. F. Galt, L. A. Hamilton, Geo. J. Maulson, D. E. Sprague, F. W. Thompson, Wm. Brydon, A. J. Andrews, J. T. Gordon, G. H. Greig, R. H. Agur, James Redmond, T. A. Anderson, D. Smith, Wm. Martin, J. A. Richard and Stephen Nairn.

A YEAR ago the general store firm of Paquette & Poitras, at Nelsonville, in the Algoma district, dissolved partnership, and E. Paquette continued the business, but owing to lack of capital and strong competition an assignment could not be longer delayed.—Early in the year 1894, Fred. C. Davey left Toronto and opened a jewelery store in Deseronto, with a nice little stock supplied by a Toronto house, which is secured. Davey has assigned.—Another assignment is that of a furniture dealer, at Roseneath, named John McMillan, who started business in the fall of 1883. Previous to this date he was a farmer—G. W. Cline, fruit grower, Winona, and the Hamilton painting firm of Stamp & Laidlaw have assigned.

QUEBEC BOARD OF TRADE.

The fifty-sixth annual general meeting of the Quebec Board of Trade was held last week and there was a large attendance, nearly a hundred members being present. The annual report, which was of considerable length, treated of a number of important matters. For example, the building of the Parry Sound Railway, the extension of the I. C. Railway, the Quebec Bridge scheme, and also the Drummond County Railway, which is thought by the board to be of disadvantage to the interests of the Quebec business men. On the election of officers being proceeded with, the result was found to be the election of the following gentlemen to the respective offices mentioned: Ed. Dupre, president; J. Joseph, first vice-president; G. Tanquay, second vice-president; J. Brodie, treasurer; N. Levasseur, secretary. The council remains the same as last year, with the exception of two members, Messrs. N. Rioux and D. Arcand.