

## BANK STATEMENT FOR JANUARY.

| NAME OF BANK.         | CAPITAL.                   |                  |                                                       | LIABILITIES.                 |                         |                                 |                    |                                      | ASSETS.                               |                        |                                            |                                |                             |                                                               |               |
|-----------------------|----------------------------|------------------|-------------------------------------------------------|------------------------------|-------------------------|---------------------------------|--------------------|--------------------------------------|---------------------------------------|------------------------|--------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------|---------------|
|                       | Capital authorized by Act. | Capital paid up. | Promissory Notes in circulation not bearing interest. | Balances due to other Banks. | Cash Deposits Interest. | Cash Deposits bearing interest. | TOTAL LIABILITIES. | Coin, Bullion, and Provincial Notes. | Landed or other Property of the Bank. | Government Securities. | Promissory Notes, or Bills of other Banks. | Balances due from other Banks. | Notes and Bills discounted. | Other Items due the Bank, but included under foregoing heads. | TOTAL ASSETS. |
| ONTARIO AND QUEBEC:   |                            |                  |                                                       |                              |                         |                                 |                    |                                      |                                       |                        |                                            |                                |                             |                                                               |               |
| Bank of Montreal      | 6,000,000                  | 6,000,000        | 479,569                                               | 1,241,458                    | 5,588,474               | 5,640,289                       | 12,949,782         | 3,557,875                            | 350,000                               | 2,405,332              | 462,547                                    | 951,775                        | 12,889,997                  | 418,614                                                       | 21,019,143    |
| Bank of Commerce      | 5,000,000                  | 1,477,450        | 573,350                                               | 37,432                       | 452,956                 | 761,564                         | 1,907,987          | 431,675                              | 90,839                                | 1,435,333              | 65,012                                     | 120,828                        | 2,392,241                   | 319,724                                                       | 3,011,965     |
| Bank of Toronto       | 4,000,000                  | 4,000,000        | 458,156                                               | 229,351                      | 452,288                 | 567,155                         | 1,716,930          | 286,089                              | 285,715                               | 490,000                | 35,816                                     | 163,057                        | 4,572,510                   | 522,874                                                       | 6,146,383     |
| Bank of Nova Scotia   | 1,200,000                  | 1,200,000        | 298,510                                               | 87,651                       | 402,000                 | 552,175                         | 1,389,223          | 207,004                              | 38,923                                | 158,939                | 88,545                                     | 21,578                         | 2,011,215                   | 142,867                                                       | 2,154,083     |
| Bank of New Brunswick | 1,000,000                  | 800,000          | 441,700                                               | 52,702                       | 433,882                 | 436,133                         | 1,304,418          | 111,596                              | 81,328                                | 82,733                 | 113,191                                    | 192,572                        | 6,715,872                   | 207,638                                                       | 9,364,583     |
| Bank of St. John's    | 1,000,000                  | 1,000,000        | 1,171,403                                             | 303,169                      | 1,253,015               | 2,415,722                       | 5,148,410          | 5,90,072                             | 100,819                               | 46,730                 | 33,511                                     | 12,847                         | 1,592,441                   | 67,732                                                        | 2,303,700     |
| Bank of St. John's    | 1,000,000                  | 1,000,000        | 1,171,403                                             | 303,169                      | 1,253,015               | 2,415,722                       | 5,148,410          | 5,90,072                             | 100,819                               | 46,730                 | 33,511                                     | 12,847                         | 1,592,441                   | 67,732                                                        | 2,303,700     |
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