

LIABILITIES

Bal. due to Provincial Governments.	Deposits by the Public payable on demand.	Deposits by the Public payable after notice or on a fixed day.	Deposits elsewhere than in Canada.	Loans from other banks in Canada secured.	Balances due to other Banks in Canada in daily exchanges.	Balances due to agencies of bank, or to other banks or agencies in United Kingdom.	Bals. due to bank agencies or other banks or agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Directors' Liabilities.
607,038	21,716,693	54,878,447	20,287,381		863,000				107,234,482	1,249,000
	780,593	2,694,977			225,199			486	4,195,034	237,484
149,577	3,774,051	3,843,821			353,923			22,567	9,584,535	455,013
8,205	8,136,007	10,526,600	3,104,062		416,966		416,521	1,115	24,871,697	266,186
	192,538	188,149					4,308	4,580	534,522	36,719
39,616	5,052,534	10,571,876	1,796,620		39,303	292,000	103,269	10,354,831	30,614,769	Nil
237,588	5,471,394	12,493,082			355,989	119,204	14,320	135	20,970,053	1,284,918
294,797	5,074,688	14,060,076			368,449	277,922	108,355		22,534,189	439,397
5,228	1,920,978	8,021,608				28,683			11,684,782	178,063
16,883	847,930	5,082,567	365,307		140,279	350,244		9,456	8,134,332	477,515
380,567	2,442,589	8,885,145				113,284			13,094,187	22,400
67,923	1,484,033	5,052,714			70,787	99,177			8,195,614	692,316
170,667	6,255,346	20,007,865	40,224		1,052,027			567	31,657,279	278,807
153,564	339,843	2,283,656		787,716				212	4,219,810	Nil
145,916	630,704	2,675,866			324,895	129,419		3,474	4,894,853	179,428
	193,465	258,200			1,435				583,213	148,554
	30,492	231,739		39,307	3,733	16,490		4,890	362,207	31,083
1,410,364	4,563,420	9,828,692			31,401				18,157,126	672,400
1,079,354	18,886,216	40,836,041	7,027,125		173,059		157,496	880	74,817,927	1,053,664
240,037	5,090,439	10,921,535	7,697,829		122,531	552,365	416,974	460	27,497,235	303,728
268,090	7,714,163	21,277,895							31,911,072	385,000
	266,674	760,258						13,178	1,288,047	173,194
702,465	5,113,821	14,184,993			976	908,039	4,509		22,951,178	113,343
93,505	3,158,608	9,279,921			407	399,585	88,132	122,110	14,019,643	10,378
30,706	15,404	256,117						213	458,125	15,751
51,836	2,320,830	6,942,165				48,780	22,304	100,669	11,108,987	322,087
19,465	57,966	589,932		25,725				5,783	988,198	34,466
385,194	2,879,335	12,300,195			9,510				17,929,666	284,013
517,202	7,358,631	15,690,625			132,288				26,348,207	202,319
	763,025	3,094,392				72,426		13,627	4,384,911	8,414
77,970	3,539,840	11,780,176			8,392				17,672,514	95,442
167,098	1,837,082	5,508,632			605	467,973	6,526		9,146,084	104,417
161,998	764,316	1,185,711		100,000	145,946	73,346		20,000	3,287,210	185,501
	291,086	780,802				12,792			1,311,346	66,294
7,482,853	128,964,734	326,974,471	40,318,548	952,748	4,841,100	3,991,549	1,344,714	10,679,233	586,643,034	10,007,294

ASSETS

Call Loans on Bonds and Stocks.	Call and Short Loans elsewhere than in Canada.	Current Loans	Current Loans elsewhere than in 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.
	27,283,076	68,604,325	7,772,300	1,509,380	170,162		8,000	600,000	90,809	133,062,665	3,615,722	6,575,372	8,236,832
523,936	98,500	3,084,262	172,437	49,144	11,717			32,766		5,481,251	117,289	241,200	475,757
2,014,062		7,919,854			24,740	8,583	36,668	227,989	98,503	13,355,468	303,944	664,451	1,447,746
3,406,924	2,143,480	10,804,552	2,909,405	144,514	20,261			253,584	14,081	30,587,866	1,694,382	1,738,511	2,014,485
		512,472			18,614	3,368		20,000	2,000	788,380	22,475	16,145	132,300
1,945,448	3,604,750	16,309,996	4,119,379	480,862	166,640	1,732	22,485	862,864	4,636,031	38,639,077	925,657	1,420,371	2,477,628
2,007,428	500,000	18,314,016			12,394			365,500		27,791,445	638,733	1,187,591	2,501,300
2,718,626		18,018,506			125,274	209,938	54,979	300,000	64,829	28,948,226	508,515	1,330,822	2,505,149
340,141		11,956,305			51,384	43,424	65,032	403,311	27,923	15,937,675	149,393	792,183	1,800,190
159,426		6,466,981	955,858		21,378	4,083	2,000	112,158		10,558,634	276,361	567,527	1,296,126
526,763		11,922,561			11,049	25,000	3,500	125,000	4,648	15,455,675	129,712	376,448	1,275,765
255,588		8,550,287			50,951	57,265	16,500	218,439	127,103	10,445,243	121,000	478,000	1,405,580
3,188,552	2,821,750	19,760,143	250,062		229,155	762	29,525	892,809	47,157	41,241,176	512,000	2,576,000	3,986,000
1,078,365		2,062,808			18,815	21,057	6,531	130,000	168,360	5,135,652	29,563	36,261	736,449
132,816		5,174,732			68,664		51,844	64,996	901	6,424,221	94,660	198,684	971,331
		744,894			1,470			13,500	69	978,860	11,032	46,054	134,739
		48,998			574,468	3,543		8,000	9,936	697,207	1,897	2,068	56,054
548,373		16,890,688			40,561	46,374	40,173	1,072,374	19,696	22,022,900	377,500	1,469,627	2,365,947
3,400,010	7,798,381	50,378,901	3,369,902		164,992	56,390	163,752	1,000,000	250,231	88,978,551	2,283,000	4,533,000	6,555,000
1,476,080	1,782,624	14,723,308	2,119,368	162,275	29,185			431,819	10,000	34,031,949	1,438,127	1,154,428	2,406,317
2,977,396		23,569,833			5,762	34,683	6,000	446,000	7,428	39,003,551	1,097,000	2,404,000	2,726,000
		1,668,254		23	19,066	335		21,132	16,631	1,957,602	29,051	94,605	268,329
2,204,723		17,196,412	124,259		62,568	11,209	35,288	638,432	145,920	27,565,463	425,000	1,273,200	2,134,000
173,802		11,033,886			70,866		8,678	110,870	76,648	16,265,828	245,342	974,250	886,476
		659,622			20,285		8,573	14,209	9,191	779,503	4,253	6,013	181,003
532,086		9,577,289			121,878	26,256	32,775	207,817	112,577	14,594,357	253,041	768,547	1,681,144
		1,219,552			9,611	3,950	20,971	30,249	31,339	1,416,017	12,478	292,675	27
1,096,283		16,409,161			78,785	25,899	22,532	475,591	3,307	23,277,297	520,738	1,469,145	2,416,259
2,872,348		18,397,333			48,487	26,087	90,290	731,348	21,947	32,929,645	794,496	3,243,931	2,768,394
		3,225,897	4,201		36,474	15,253	9,200	27,844	19,880	5,171,471	34,318	25,756	470,515
1,410,108		15,436,450		7,000	10,346	19,587		241,000	73,756	21,869,843	234,081	1,409,029	2,325,315
916,183		7,688,199			50,946			134,087	14,629	10,910,854	145,751	563,476	1,158,165
803,576		2,836,160			32,605			112,214	690	5,398,971	89,469	230,362	885,802
305,741		1,184,493			3,291			50,940	10,012	1,996,987	27,921	110,350	231,995
37,014,787	46,032,561	422,351,186	21,797,171	2,353,198	2,382,835	644,778	735,296	10,376,842	6,116,232	733,699,510	17,162,660	37,989,885	61,206,767