

## ASSETS

Specie.....	\$ 26,324,448
Dominion notes.....	65,847,141
Deposits to secure note circulation.....	4,572,476
Notes of and cheques on other banks.....	36,989,587
Loans to other banks in Canada, secured, including bills re-discounted.....	6,602,012
Deposits made with and balances due from other banks in Canada.....	12,241,382
Due by agencies and by other banks in United Kingdom.....	15,109,319
Due by agencies and by other banks in foreign countries.....	36,788,499
Dominion and Provincial Government securi- ties.....	9,663,184
Public, municipal, railway and other securities	63,900,537
Call and short loans on bonds and stocks in Canada.....	42,730,261
Call and short loans elsewhere than in Canada.	85,220,634
Loans to Dominion and Provincial Governments	7,282,501
Current loans in Canada.....	515,695,476
Current loans elsewhere than in Canada.....	27,899,016
Overdue debts.....	7,711,203
Real estate.....	1,486,540
Mortgages on real estate sold.....	451,470
Bank premises.....	18,492,413
Other assets.....	9,877,370
Total assets.....	<u>\$994,885,648</u>

Average amount of specie held during the month.....	\$ 24,880,511
Average amount of Dominion notes held during the month.....	64,359,713
Loans to directors or their firms.....	9,753,086
Greatest amount of notes in circulation during the month.....	85,589,891