

ASSETS.

BANKS.	Specie.	Dominion Notes.	Notes and Cheques on other Banks.	Balances due from other Banks in Canada.	Bal. due from other Banks or Agents not in Canada.	Bal. due from other Banks or Agents in United Kingdom.	Dom. Gov. Debentures or Stock.	Prov't. Brit. For. or Col. Public sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Government.	Loans, Discts or advances for which stock, bills, or 100's of Canadian, Brit. or For'n Secs. are held as collateral.	Loans, &c., to Municipal corporat's.	Loans, &c., to other Corporations.	Loans to or dep'ts made in other Banks secured.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Toronto.....	218,992	217,775	226,732	45,128	104,281	378,593	131,015	20,000	7,000	.....	580,371	2,900	63,035	.....
2 Hamilton.....	66,429	71,470	52,973	2,561	20,780	125,078	97,333	20,000	.....	.....	518,000	.....	36,355	.....
3 Commerce.....	914,321	881,733	559,159	228,830	5,454,576	196,061	152,000	600,215	.....	12,101	175,151	73,532	260,324	.....
4 Dominion.....	127,162	241,872	161,241	139,900	170,306	.....	.....	524,203	.....	.....	230,335	.....	.....	.....
5 Ontario.....	149,919	851,757	402,131	55,754	11,223	238,427	2,600	.....	3,906	.....	.....	29,400	182,800	.....
6 Standard.....	6,225	102,454	102,369	39,109	10,536	40,557	24,333	.....	.....	.....	241,573	.....	35,945	.....
7 Federal.....	256,730	337,818	288,375	100,350	1,143	193,355	.....	.....	.....	.....	918,563	11,713	425,533	.....
8 Ottawa.....	19,564	14,490	21,150	41,065	136,350	114,205	.....	.....	.....	.....	.....	1,503	6,408	.....
9 Imperial.....	171,040	191,255	102,779	119,234	128,459	145,494	194,666	150,000	.....	.....	281,437	24,700	176,000	.....
Total.....	1,976,314	2,966,651	1,919,970	820,262	6,037,489	1,431,582	604,349	1,294,419	11,092	12,101	2,947,527	143,839	1,189,897	.....
QUEBEC.														
10 Montreal.....	1,919,155	2,579,027	1,214,585	59,331	12,404,825	1,864,923	.....	713,216	127,076	.....	1,364,757	81,205	2,302,935	.....
11 B. N. A.....	417,939	540,350	376,791	16,043	2,005,395	.....	.....	26,825	.....	.....	488,279	.....	.....	.....
12 Du Peuple.....	128,182	604,443	141,197	249,182	8,946	69,518	.....	.....	.....	.....	221,200	.....	.....	.....
13 Nationale.....	161,352	92,672	115,430	55,737	55,738	18,850	.....	.....	.....	.....	172,118	.....	.....	.....
14 Jacq. Cartier.....	39,618	31,574	39,666	119,809	23,570	8,100	.....	.....	.....	.....	.....	.....	.....	.....
15 H. V. Marie.....	2,618	21,770	17,238	6,011	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
16 St. Jean.....	5,819	10,537	5,491	46,433	11,703	.....	.....	.....	.....	.....	.....	3,200	200	.....
17 St. Hyacinthe.....	7,281	23,299	36,215	77,555	42,132	.....	.....	.....	.....	.....	.....	.....	.....	.....
18 D'Archeval.....	34,758	53,454	32,294	148,122	9,838	125,222	21,800	.....	.....	.....	33,500	.....	36,123	.....
19 E. P. W. Smith.....	94,714	69,945	12,950	57,376	260,922	.....	.....	5,041	.....	.....	121,032	.....	393,521	.....
20 Ex. B. of Can.....	3,973	17,030	64,643	46,837	2,047	.....	.....	.....	.....	.....	174,583	9,040	19,474	.....
21 Moisons.....	242,540	606,750	339,392	38,233	91,248	131,023	.....	4,893	.....	.....	144,910	11,721	.....	.....
22 Merchants.....	381,286	780,154	413,170	56,324	3,215,463	14,845	.....	11,954	.....	.....	301,430	120,827	501,556	.....
23 Quebec.....	112,238	437,245	243,316	32,337	98,891	120,631	148,435	1,232	2,451	.....	1,885,611	80,450	1,000	.....
24 Union.....	25,575	189,813	124,310	124,310	22,461	.....	282,100	.....	.....	.....	332,534	.....	.....	.....
Total.....	3,560,224	6,721,632	3,381,785	1,481,179	18,858,220	2,331,320	432,330	26,325	731,351	134,509	5,312,238	312,676	3,303,563	.....
NOVA SCOTIA.														
25 Yarmouth.....	23,371.16	19,651.00	28,032.58	29,485.03	17,534.56	19,880.10	15,213	.....	.....	.....	13,616	.....	18,892	.....
26 Nova Scotia.....	161,323.43	194,723.00	92,180.81	103,789.99	62,657.28	149,902.48	.....	202,000.61	.....	85,834	88,971	63,671	.....	.....
27 Exchange.....	20,174.35	11,650.00	7,109.04	26,831.21	11,951.01	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Merchants.....	105,738.10	92,299.00	89,439.55	130,554.76	33,557.89	106,519.97	.....	.....	.....	.....	.....	.....	.....	.....
29 People's Bank.....	61,756.67	95,155.00	21,520.31	35,297.60	31,859.00	14,345.50	.....	.....	.....	.....	.....	.....	.....	.....
30 Union.....	62,684.91	73,060.00	32,826.40	39,804.02	5,409.87	76,300.12	67,206	.....	1,788	.....	12,500	.....	.....	.....
31 Pictou Bank.....	29,214.09	23,237.75	11,094.74	7,474.65	10,754.18	.....	.....	.....	.....	.....	32,164	3,039	2,710	.....
32 Halifax B. Co.....	25,939.71	44,565.00	31,561.00	13,113.81	5,391.01	32,123.99	.....	.....	.....	.....	3,057	60,711	.....	.....
33 C. B. Windsor.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	486,253.88	564,249.76	312,437.19	382,156.98	179,563.71	517,949.32	85,420	402,000.64	1,788	85,834	150,330	127,480	21,008	.....
N. BRUNSWICK.														
34 N. Brunswick.....	166,700.99	237,850.00	28,155.00	162,492.02	93,745.04	504,487.48	.....	43,140.00	29,575	84,450	62,587	10,071	23,096	.....
35 Maritime.....	77	612.00	.....	1,055.74	6.07	281.41	.....	6,400.00	.....	.....	291,318	25,505	.....	.....
36 St. Stephen's.....	28,238.00	.....	56,795.80	18,915.40	91,658.28	20,953.91	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	194,939.76	238,862.00	84,950.80	182,406.22	185,408.99	534,607.89	.....	49,540.00	29,575	84,450	353,905	36,069	23,096	.....
Gr. Total.....	6,247,732	10,489,919	5,728,147	2,866,004	25,240,677	4,815,700	1,122,109	1,572,550.73	773,808	296,961	8,794,030	650,070	4,547,691	.....

BANKS.	Loans to or dep'ts made in other Banks unsecured.	Loans, discts, and adv's to the public.	Notes, etc. overdue and not specially secured.	Other Overdue debts not specially secured.	Notes, etc. overdue and not specially secured.	Real Estate (other than the Bk Premises).	Mortgages on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	Liabilities of Directors and firms in which they have any interest.	Average amount of specie held during the month.	Average amount of Deposits held during the month.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Toronto.....	60,223	4,638,766	14,751	.....	39,699	84,854	17,359	82,000	49,434	6,776,106	72,000	227,506	382,518
2 Hamilton.....	60,000	1,696,169	14,601	.....	94,873	.....	.....	14,000	17,424	2,529,526	92,766	62,587	71,408
3 Commerce.....	90,923	13,245,995	182,891	67,377	230,272	77,893	46,834	278,759	221,244	23,890,332	528,139	611,769	1,040,000
4 Dominion.....	.....	4,130,754	28,321	.....	94,935	6,813	.....	.....	94,150	5,939,035	199,000	127,000	230,000
5 Ontario.....	.....	6,618,023	182,170	.....	321,717	9,556	.....	196,570	42,332	9,339,364	121,500	149,000	821,000
6 Standard.....	.....	1,453,413	10,579	.....	7,703	16,955	.....	.....	6,814	2,155,031	51,948	55,460	109,534
7 Federal.....	.....	4,742,690	19,650	.....	1,330	7,000	.....	124,919	.....	7,431,006	102,200	253,253	15,338
8 Ottawa.....	40,000	588,592	18,680	.....	24,857	8,837	.....	4,400	415	1,444,008	169,238	19,703	.....
9 Imperial.....	.....	3,178,932	8,200	.....	22,651	48,078	1,241	93,496	9,933	5,947,612	107,802	161,919	189,213
Total.....	230,246	31,523,226	449,388	67,377	768,132	230,418	65,487	761,147	441,638	69,005,164	1,407,594	1,665,217	3,181,143
QUEBEC.													
10 Montreal.....	65,000	15,405,402	184,900	.....	272,121	127,178	14,400	467,078	201,846	41,399,589	1,025,778	1,937,245	2,708,352
11 B. N. A.....	.....	4,840,997	18,753	.....	99,309	18,220	5,301	200,000	176,616	9,331,510	.....	403,835	63,035
12 Du Peuple.....	.....	2,106,533	55,819	34,160	107,973	49,005	848	35,000	44,615	3,518,221	73,632	122,202	352,118
13 Nationale.....	.....	2,189,112	110,982	26,528	390,546	296,200	2,000	60,533	60,230	4,570,529	476,099	127,300	890,200
14 Jacq. Cartier.....	.....	556,797	7,834	.....	223,910	315,076	21,850	80,000	160,055	1,737,003	62,689	26,718	22,890
15 H. V. Marie.....	.....	250,076	191,259	.....	143,957	96,440	900	35,000	318,180	1,189,377	87,350	1,800	16,365
16 St. Jean.....	40,000	421,662	12,039	.....	19,847	650	.....	18,863	6,068	699,336	32,000	7,365	6,163
17 St. Hyacinthe.....	30,000	590,897	23,904	1,535	47,498	5,633	9,240	10,740	.....	1,124,826	27,032	6,500	21,000
18 D'Archeval.....	.....	701,924	6,719	.....	41,147	78,114	42,950	.....	43,576	1,423,055	58,080	33,630	55,541
19 E. P. W. Smith.....	.....	2,080,559	42,419	16,218	72,045	57,211	14,351	112,569	37,895	4,094,430	206,178	99,109	69,439
20 Ex. B. of Can.....	.....	1,955,256	1,064	34,729	.....	14,332	.....	100,000	54,800	2,170,008	74,382	4,940	39,528
21 Moisons.....	2,500	6,139,521	55,123	.....	105,730	129,911	25,288	182,993	3,185	8,277,095	155,151	279,995	567,290
22 Merchants.....	.....	3,137,520	261,288	53,887	119,836	508,540	109,208	499,155	130,135	17,808,069	434,709	306,000	593,000
23 Quebec.....	.....	3,357,520	81,154	1,195	233,572	21,831	5,540	67,957	9,845	10,245,069	182,218	113,116	463,330
24 Union.....	.....	3,303,592	60,976	2,704	61,598	78,015	.....	112,740	83,921	4,294,198	619,423	27,201	74,237
Total.....	407,500	64,009,065	1,058,290	175,953	1,999,231	1,787,036	310,591	1,679,622	1,323,085	109,821,779	3,853,573	3,556,351	6,560,856
NOVA SCOTIA.													
25 Yarmouth.....	.....	570,126	43,936	.....	.....	.....	.....	8,000	76,067	868,789	90,705.00	21,518.00	19,300.00
26 Nova Scotia.....	175,000	2,129,170	29,021	.....	11,093	6,475	7,447.62	78,614	533,183	4,243,115	397,860.00	162,270.00	168,515.00
27 Exchange.....	.....	381,423	35,703	.....	10,700	.....	.....	22,381	.....	5,348.49	.....	14,150.00	11,017.00
28 Merchants.....	.....	1,920,010	30,150	.....	30,150	.....	.....	70,000	14,428	2,786,437	290,074.00	104,845.00	139,377.00
29 People's Bank.....	.....	970,004	8,842	.....	21,454	.....	.....	35,000	43,176	1,319,113	127,115.56	55,005.00	78,754.00
30 Union.....	.....	979,006	33,144										