

LIABILITIES

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.
6,230,534		390,755		15,970	64	16,459,447	387,801
		287,777	1,494,457	535,673	2 137	56,536,581	713,077
			486,879			92,442,496	478,000
			435,828			10,250,286	74,472
		96	396,739			10,728,742	307,630
		67,512				19,738,976	130,779
		1,205	247,511	4,722		10,130,339	158,440
		15,296	408,486	6,227		16,949,435	26,063
		2,069	435,661			12,818,100	137,115
		3,682			12,626		10,400
18,236,993		426,363			14,977	92,730,612	
1,993,004		106,151	146,000	146,582	7,277,944	24,469,135	4,484,000
	626,063				12,570	2,416,018	
			90,439	12,043	79,848	8,561,210	151,473
		228,168	541	71,236	48,527	17,904,714	353,841
35,984		838,762	1,387,617		2,032	25,764,543	357,276
		10,221	71,568			6,080,966	596,826
		141,907	267,535			8,909,297	455,645
		5,302	166,782			10,050,269	535,965
					2,985	493,089	91,158
		4,365			7,492	1,405,103	58,535
						7,806,716	271,192
2,138,691		380,313		265,287	904	20,705,335	294,000
1,477,314		61,799	301,330	73,110	892	15,500,456	212,712
		32,776	83,348		3,636	3,267,781	379,637
					19,766	4,639,118	418,721
		33,831			1,001	4,400,101	7,805
		2,004				582,354	38,504
		60,000			1,105	446,269	4,519
		2,286			558	1,945,347	109,134
		21,492				3,145,932	184,590
		15,964				549,304	108,831
		246		7,507		437,031	59,720
					4,870		
			1,420		7,650	1,045,925	115,667
30,112,520	626,063	3,140,271	6,423,912	1,188,116	7,501,583	440,406,398	11,403,951

ASSETS.

Current Loans elsewhere than in Canada	Loans to Provincial Govern-ments.	Overdue debts.	Real Estate owned by bank not bank premises	Mort-gages on real estate sold by the Bank.	Bank pre-mises.	Other assets not in-cluded under the fore-going 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.
6,888,668	1,685,827	15,694			200,000		21,825,968	668,600	914,100	2,095,076
		375,060	179,461	190,451	1,000,000	547,585	67,314,730	1,137,000	1,924,000	5,941,000
		74,016	44,060	13,371	435,133	10,278	27,956,908	860,000	1,602,000	2,418,000
		5,091	30,000	4,500	125,000		12,180,330	100,000	309,000	1,379,108
		18,842		10,323	106,000	2,466	12,655,513	200,324	363,450	934,653
		40,332	43,410	77,179	397,837	6,166	24,703,756	622,811	1,366,420	2,386,391
		5,309	11,660		150,215	19,050	11,900,239	165,000	464,975	1,348,910
100,070		70,756	8,741	33,639	375,030	96,142	19,713,279	264,308	560,575	1,967,700
		152,784	6,409	31,945	167,564		16,917,085	365,437	1,235,294	1,936,776
34,357		14,549	15,122	26,700	12,241	15,820	3,411,629	27,482	24,416	411,715
7,270,745	1,238,441	536,246	28,903	25,000	600,000		113,912,981	2,654,375	4,345,356	7,093,381
5,610,912	199,701	164,282	24,654	22,000	548,594	4,155,616	32,822,691	891,740	1,111,489	2,196,160
		35,875	18,767	9,365	130,000	140,405	3,285,660	10,208	30,603	799,803
		69,348	56,375	27,687	95,928	101,095	11,543,074	147,073	754,779	1,400,022
		16,140	112,061	27,010	300,000	12,046	22,908,741	363,628	838,106	2,363,461
2,147,273		408,387	19,982	82,263	771,981	144,656	34,634,910	486,900	1,111,170	4,191,446
		46,925	46,101	8,150	185,469	118,181	8,030,950	86,300	242,000	1,355,259
47,742		65,424	109,014	27,853	220,694	50,273	12,396,100	270,331	760,573	1,519,677
		21,563	91,193	5,797	322,520	23,190	12,787,184	209,476	383,836	1,864,993
		28,825		8,573	14,170	9,916	790,656	7,400	12,800	200,302
		16,956	10,981	900	19,181	57,464	1,574,172	22,048	26,958	385,998
		57,282	43,447	38,537	209,348	24,599	11,148,619	130,326	145,958	1,369,115
4,369,185	75,669	25,695			88,369	10,492	25,714,080	1,103,839	1,248,762	1,956,585
686,130	111,370	34,726	1,382	3,020	68,594	14,415	19,420,873	515,943	1,106,560	1,949,867
		24,223	15,305	51,844	58,742	1,139	4,308,204	66,156	164,961	699,968
		34,732	8,647		52,000		6,187,113	79,026	547,696	786,030
		44,072	8,197		2,440	10,000	5,603,449	71,630	190,948	592,515
		3,795	5,793		8,000		945,915	27,405	21,974	71,884
		1,866			23,327		767,925	6,162	7,206	70,116
		31,269	7,978	2,200	58,406	1,361	1,679,470	29,683	39,346	290,362
621,883	243,276	74,966			30,000	4,702	4,414,841	143,155	169,671	482,584
		26,532			8,500	107	915,144	5,388	8,934	171,284
		15,483	49,757		12,000		688,384	11,218	10,470	121,472
	15,986	15,487	335		21,132	9,847	1,540,773	20,167	27,576	244,975
27,776,695	3,668,618	2,638,527	988,998	712,277	6,812,417	5,686,421	556,901,406	11,780,464	21,167,019	52,799,820

J. M. COURTNEY, Dep'y Min. of Fin.

NOTE TO THE BANK STATEMENT.

Return of Canadian Bank of Commerce. Amount under heading "Other assets not included under foregoing heads" contains bullion purchased at Dawson City.

Return of Bank of British North America. Amount under heading "Other assets not included under foregoing heads," contains bullion purchased at Dawson City. The figures for the Atlin and Dawson City Branches are taken from the last returns received, viz.: Atlin, 25th March, and Dawson City March 15th.

Eastern Townships Bank bonus of one per cent. equal in all to a dividend of 8 per cent. per annum.

BARGAIN DAY.

When *Mary greets me with a kiss, on my return at night,
And when her eyes are dancing in a waltz step of delight,
I know her loving nature is so pleasantly alive,
Because she plans to ask me for another twenty-five.
She doesn't need to tell me that 'twill be excursion day;
That she's tired out with labor and just pines to get away;
I can read a woman's features and I've learned to know the sign,
When dollar articles are marked way down to ninety-nine.

Oh, merchants of the city, pause a moment in your greed,
That you've got to make a living I most heartily concede;
But I ask you frank and honest, can't you find some other way,
And not torment us husbands with your blasted bargain day?
I plead the case before you, for the money's running slow,
And the house is full of notions because you marked them low;
I'm helplessly at mercy of this wicked wife of mine,
When dollar articles are marked way down to ninety-nine.

—Springfield Republican.

Commercial.

MONTREAL MARKETS.

Montreal, April 23rd. 1902

Ashes.—No English enquiry of any note is yet reported, and receipts are very small. About 50 brls. represents all the stock in store. We still quote first pots at \$4.40 to \$4.45; seconds, \$3.90 to \$3.95; pearls, \$6.25 to \$6.50.

Cements and Firebricks.—New cement quotations have not yet been made, but it is expected they will be declared next week. There is quite an amount of activity in the trade. The 16,000 brl. deal with the harbor commissioners is said to have gone through at about \$1.75 for Portland, a very low figure, and another 10,000 brl. lot is said to have been sold at about \$1.85 for contract work at the east end of the harbor, while a third similar lot is wanted for the new elevator.

Dairy Products.—The situation in cheese is a strong one, local stocks being now reduced to under 5,000 boxes it is said, while supplies in Britain are evidently in very narrow compass, there being considerable enquiry from there for April and May makes, which are said to