

Returns furnished by the Banks to the AUDITOR OF PUBLIC ACCOUNTS.

LIABILITIES.

Loans from or deposits made by other banks in Canada. Secured.	Loans from or deposits made by other banks in Canada unsecured.	Due to other banks in Canada.	Due to agen- cies of bank or to other banks or agencies in foreign countries.	Due to agen- cies of bank or to other banks or agencies in the United Kingdom.	Liabilities not included under fore- going heads.	Total liabilities.	Directors' liabilities.
	45,053	30,918	9,404		187	7,526,884	23,689
	373,348	22,919	1,119	863,875	1,652	15,300,757	534,570
		8,945				9,293,501	476,000
		33,364				5,499,238	128,299
		3,751		38,130		4,147,454	178,330
					15,809	44,838	Nil.
		1,371				7,392,993	925,504
		9,816	9,431	55,326		2,037,153	131,000
	50,000	5,743		155,625		4,369,747	175
		515		80,113		4,017,180	346,710
					5,068	1,100,698	24,961
		1,259			126	4,635	Nil.
	519,674	78,514				27,594,739	777,000
		48,549	41,544			9,178,587	26,379
		7,371		119,704	8,316	4,889,892	256,456
		512	6,283		1,870	1,924,717	102,363
					4,078	1,261,906	91,009
		1,676			10,898	1,813,518	51,449
		72,427	42	220,658	8,059	8,350,678	71,800
	759,469	5,273		675,116	3,901	12,820,181	1,100,193
		75,688	253	17,669	4,563	2,471,779	125,700
		13,830		44,217	2,726	5,727,345	310,732
		4,008		94,591		4,591,065	328,811
					2,180	182,539	34,076
109,000						792,043	66,236
				31,573		3,039,841	236,151
	35,000	8,505	27,695	63,424	2,053	6,375,639	74,039
		106,551	77	84,120	529	4,161,830	274,891
		13,560		110	597	986,924	80,835
		1,458	562	156,447	48,349	1,333,419	505,040
		592		68,723	1,500	2,323,653	20,260
				24,211		643,460	50,163
		5,749			1,848	137,297	89,618
					639	329,023	100,845
		59,651	6,032			3,034,403	195,127
30,000		16				294,601	
	50,382					1,045,178	18,000
						3,613,440	Nil.
		84,714	11,497	3,685			
189,382	1,782,545	700,521	113,893	2,852,527	122,914	168,523,521	7,144,605

ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other overdue debts not specially secured.	Overdue debts secured.	Real Estate (other than Bank Premises.)	Mortgage on Real Estate sold by the Bank.	Bank Premises.	Other Assets not included before.	Total Assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.
8,775,109	30,154		79,963	7,101	330	120,000		11,334,396	283,392	708,217
13,091,921	147,830		137,399	63,816	166,435	603,749	643,781	22,468,619	456,000	486,000
6,654,394	16,785		30,109	3,156		173,570	5,649	12,369,378	229,000	646,000
5,409,299	73,364	35,487	93,727	219,630	7,750	166,651	6,030	7,791,857	177,000	419,800
3,751,384	19,903		7,800	20,000		90,000	22,852	5,717,285	136,540	214,450
559,859	27,069		34,070	82,292	8,694	1,450	85,511	832,175	1	10
5,396,905	28,617		18,617	73,805	65,877	169,345	34,112	9,767,941	316,814	640,431
1,187,906	5,859					18,086	18,040	2,640,731	67,000	81,000
3,723,351	9,687		27,519	5,354	1,750	81,260	43,545	5,924,999	166,280	134,585
3,268,368	23,141		4,955	51,399	2,271	55,160		5,577,375	127,066	128,517
1,168,725	12,952						9,358	1,528,414	30,283	26,153
240	8,917	3,309	1,660				17,307	Nil.	Nil.	Nil.
19,112,819	75,901		87,545	32,077	74,295	600,000	856,523	47,189,467	1,832,000	1,934,000
8,071,590	123,841		156,250			203,575		13,769,577	346,251	682,332
5,360,366	99,073		99,166	38,306	87,240	54,444	7,133	6,537,959	61,182	168,281
1,706,624	21,549		81,913	55,612	23,800	92,415	196,831	2,038,018	36,032	96,441
1,197,507	49,098	22,735	29,195	41,430	16,012	20,466	292,499	1,792,041	25,146	29,229
2,065,786	7,917	36,043	27,120	5,250	69,386		65,694	2,695,613	60,592	61,965
8,757,331	19,356		179,914	52,964	8,818	190,000	873	11,588,870	308,326	506,110
13,716,684	131,324	3,243	92,255	203,787	40,316	480,973	137,146	21,100,798	241,000	812,000
2,635,927	26,000		303,294	45,908	6,676	57,000	15,777	3,898,140	120,000	170,000
5,397,009	28,626		137,484	17,546	33,425	161,492	808,338	8,882,097	69,124	543,787
4,940,955	35,943		16,633	9,000	612	174,000	73,599	6,048,918	35,011	91,227
311,911	95,247		19,623	3,450	8,848		5,719	405,437	1,400	4,000
873,241	18,331	4,731	28,837	25,283	4,897	12,008		1,138,890	13,021	19,247
3,963,890	29,115		66,018	17,457	76,057	100,000	7,188	5,141,659	115,794	69,611
3,912,197	45,893		16,243	14,326	27,979	93,121	1,792	8,126,774	248,129	272,143
3,959,204	14,785		5,098			64,000	10,613	8,650,095	150,000	269,000
1,354,142	13,677		28,115			40,387	7,454	1,634,944	23,376	68,148
1,195,530	5,713		37,920	4,062		48,000	18,000	1,903,044	19,015	55,995
2,594,368	6,991		4,296	14,002		1,800	250	3,026,398	36,030	75,809
466,670	4,801		12,000			8,000	66,615	1,016,050	16,960	21,510
315,926						22,881		427,390	5,940	6,215
332,036	20,824	1,806	7,638				494	658,863	12,570	13,241
1,953,696	39				2,000	30,000	2,275	3,023,414	105,254	117,465
432,071			4,000		1,926	12,000		539,542	15,000	
1,097,573	11,394		21,412	9,500	10,000	6,597	5,073	1,476,067	5,431	33,000
2,647,824	1,931			18,840		86,623	1,634	3,947,552	267,173	160,809
162,069,707	1,150,725	107,357	1,756,641	1,133,336	736,892	4,028,347	2,941,301	250,174,578	6,148,605	9,786,159

J. M. COURTNEY, Deputy Minister of Finance.

MONTREAL CLEARING-HOUSE.

Clearings and Balances for the week ending 22nd May, 1890, were as under :

	Clearings.	Balances.
May 16	\$1,604,685	\$ 174,548
" 17	1,857,432	206,330
" 19	1,316,757	260,968
" 20	2,589,991	332,820
" 21	2,141,200	188,481
" 22	1,482,140	177,776
Total	\$10,992,205	\$1,340,923
Last week	\$9,216,039	\$1,112,264
Cor. week last year	7,977,486	1,301,864

—We observe that American pig iron is coming into Ontario pretty regularly. About London and Hamilton, we understand, founders are using it. A sample of it, said to be fully equal to Langlois, can be laid down in Toronto at \$22 per ton. One establishment in this city, the St. Lawrence Foundry, uses 200 tons a week of an iron produced at Tonawanda, N.Y., and we are told likes it well. The quality is equal to Carnbroe at any rate, while the foundrymen find that it is tougher than the Scotch iron, and mixes better. There is for this reason probably some Lake Superior ore mixed with it.

—A strongly-worded and influentially signed memorial has been forwarded to Ottawa, protesting against the removal of Mr. Michael Conway from the superintendency of the Lachine Canal. It is said that attempts are being made to oust Mr. Conway, in order that his place may be given as a reward to some person favored by the Government, but distrusted by the forwarding trade. Those who know him best consider Mr. Conway a most valuable man; his energy and constancy have been often tried, and the proposal to put in place of such an official the uncertain quantity of a political place-hunter justly alarms the mercantile public.

—There is an unusual demand in Europe for American securities, it appears. Hence, the London *Statist* inclines to the opinion that gold is not to be expected from the United States in the early future, but, on the contrary, warns the market that low rates for loans in London may lead to large gold shipments if long maintained.

—The Mayor of Montreal, accompanied by the city comptroller, Mr. Robb, are authorized by the Council to go to London, England, to conduct negotiations for the consolidated loan recently authorized by that body.

Correspondence.

A WRINKLE IN RECKONING DATES.

Editor MONETARY TIMES :

SIR,—In your MONETARY TIMES of May 9th, page 1,392, you have described "A Wrinkle in Reckoning Dates," which I find in testing it has an error which it seems well to rectify. It is a splendid way to find the day of the week every time, with the following exception : In leap year from January 1st to February 29th it throws the day in the week one day too far ahead.

Take for example December 31st, 1887 : $87+21+31+1=140 \div 7=20$ and leaves no remainder, thus December 31, 1887, came on Saturday. Now try one week later, which comes in a leap year, January 7th, 1888, and you have $88+22+7+3=120 \div 7=17$ and 1 over, which would appear that January 7th, 1888, came on a Sunday, while it really was Saturday. So the method you describe throws it one day ahead