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

					1	1		,		1	
nade by	Loans fron deposits m by other be in Canad unsecure	ade ot anks la	Due to ther banks in Canada.	Due to ag cies of be or to oth banks of agencies foreign countri	enk control or sin son to	ne to agen- ties of bank or to other banks or agencies in the United Kingdom.	Liabiliti not inclu under fo going hea	ded re-			Direct or liabilitie
••••	379	,655	13,765		,680	•••••		,204	7,	163,219	145,02
	385	,396	202,243 33,741			695,158 162,233	10	,417		823,720 .618,790	941,08 360,50
*************			111 372	1	(199 779			6,	110,801	116,68
731,849			9,449 8,904	45	869	43,180 6,234				910,597 898,499	222,40 2,00
******			78 057							456,277	120,00
· • • • · · · · · · · • • · · · · · · ·			33,675			51.990			1	501,957	35,47
			23,672	1	1	151 701	f .	i	3,	479,282	20,54
· • • · · · · · · · · · · · · · · · · ·			4,349 1,294	149	,617			,597		064,955 977.048	503,51 2 5 ,68
····	ļ	••••	••••••			•••••		135		7,071	4,91
••••••	903	,686	133,058							,094,155	650,00
			64,463 64,756	44	,374	92,113		049		,440,677 ,491,484	Nil. 323,3
••••••			6,796	1	1,715	** *** * * * * * * * * * * * * * * * * *	. 2	3,340	1	,623,507	115,00
•••••••••••••			7,092	• • • • • • • • • • • • • • • • • • •		·····	. 1 2	,242 ,799		,263,807 ,748,717	102,73 77,85
• • • • • • • • • • • • • • • • • •			94,049	1 3	3.987	115,969	!		8	760,980	248,50
•••••••••••••••••	594	,178	18,185 70 485	1		836,616 52,121		5,603 3,520		,288,931 ,514 105	1,119,8
• · · · · · · • • • • • • · · ·			62,626	1		52.217		. 1	5	,786,654	68,00 609,2 4
**************			21,364			••••••	•	99		,455,436 127,755	264,9
••••			2,293	1						846,494	8,5 69,8
*** *****		•••••	12,568			8,836			3	,098,339	270,7
			44 0				1				
			11,016 36, 52 5		1,266 423	138,540 10,315		5,236 5,152	5	,821,441 ,766,581	208,7
			3,482 1,537	j			•	264	o	602,079	210,8 76,8
	1	1	0.000		332	105,938 33,435		7,683 3,264		848,360 ,991,583	293,3 2,3
			······································	·		1,083		,000	•	517,198	79,5
	• ••• • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • •	• } • • • • • • • • • • • • • • • • • •				358		112,945	75,10
	•		2,455			••••••••		627	•••••	261,291	111,2
			#0 0.00	,			}	ŀ		1	
•••••••••••••			72,869		·····•	······	• • • • • • • • • • • • • • • • • • • •	••••	1	,788,624	199,59
•••••			526	27	7,116	······································			•••••	337,885	
55,000	o		6,869		<u> </u>						
			•	1.	- 1		1	- 1		686,967	11,0
	-	_	83,854	_ 10	0,606	1,737	57	,869	3,	,106,693	Nil.
786,84	9 2,26	2,916	1,299,671	307	7,671	2,256,216	261	,354	166	,344,852	7,603,8
					SET	T O					
*		1	T 1		1013	1 0.	1				
Other current loans, discounts and advances	Notes, &c., overdue and not specially	Other over- due debts not	Overdue debts	Real Estate (other than	Mor gage Rea	on l Bank	Other Assets	Tota	a.l	Average amount of specie	Averag amoun of Domin
to the public.	secured.	speci ally secur	-	the Bank Pre- mises.)	Esta sold by th Ban	mises.	not includ'd before.	A.sse	ts.	held during the month.	Notes held during month
7,930,401 12,758,902 6,660,433 5,746,071 3,676,143 1,501,705 4,752,653	1,724 44,870 33,789 42,244 6,309 188,565 18,224	ally	1,415 139,350 34,201 84,782 50,371 63,005	6,648 48,282 97,716 20,000 83,865 60,189	4,6 80,4 19,5 19,5	1 mises. he k. 629 50,000 436 362,785 160,600 974 90,000 974 90,000 9157 45,114	133,112 4,974 59,281 16,672 26,144	10,66 21,49 11,39 8,32 5,34 1,94	7,467 0,058	931,27 472 00 291,00 291,576 45,76	Notes held during month 0 626,33 0 551,00 0 452,00 440,33 5 256,43
7,930,401 12,758,902 6,660,433 5,746,071 3,676,143 1,501,705 4,752,653 1,479,538 3,194,298 2,876,321 1,015,203	1,724 44,870 33,789 42,244 6,309 188,565 18,224	ally	1,415 139,350 34,201 84,782 50,371 63,005	6,648 48,282 97,716 20,000 83,865 60,189	80,4,6 80,- 80,- 19,1 197,1	1 mises. 629 50,000 436 362,765 180,800 170,045 1912 45,114 157 145,181 12,807 12,807 55,111 465 45,868	133,112 4,974 59,281 16,672 26,144 35,895	10,66 21,49 11,39 8,32 5,34 1,94 9,63	7,467 0,058 9,467 6,989 0,527 2,304 7,850 7,028 8,459 7,847	held during the month. 231,27472 00 291,00 145,76 40 320,05 62,75 142,18 120,86	Notes held during month 0 626,3 0 551,0 0 462,0 0 440,3 5 255,4 0 2,0 1 522,5 113,5 5 176,9 6 109,6
7,930,401 12,758,992 6,680,433 5,746,071 3,676,143 1,501,705 4,752,653 3,194,398 2,876,321 1,015,203 16,405	1,724 44,870 33,789 42,244 6,309 186,565 18,224 	ally secur	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660	6,648 48,282 97,716 20,000 83,845 60,189	8, 5, 5, 19, 37, 1	1 mises. 629 50,000 436 362,765 160,800 428 974 90,000 971 145,114 157 145,114 157 12,807 55,111 465 45,868	133,112 4,974 59,281 16,672 28,144 35,895 18,025 27,054	10,66 21,49 11,39 8,32 5,34 1,94 9,63 2,02 4,52 1,37	7,467 0,058 9,467 6,989 0,527 2,304 7,850 7,028 6,459 7,847 1,174 5,712	field during the month. 231,27 472 00 291,00 219,20 145,76 40 320,05 142,18 120,86 21,60	Notes held during month 0 626,33 0 551,00 0 440,33 5 25,44 0 522,5 113,565 176,865 1 30,01
to the public. 7,930,401 12,758,902 6,660,433 5,746,071 3,676,143 1,501,705 4,752,653 1,479,538 3,194,298 2,876,321 1,015,203 16,405	1,724 44,870 33,789 42,244 6,309 186,565 18,224 	ally secur	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660	6,648 48,282 97,716 20,000 83,885 60,189	80,4,6 80,5,19,5 37,1	1 mises. 629 50,000 436 362,765 428 170,045 974 90,000 45,114 112,807 95,111 465 45,868	183,112 4,974 59,281 16,679 26,144 35,895 18,025 27,054 2,704,843	10,66 21,49 11,39 8,32 5,34 1,94 9,63 2,02 4,52 1,37	7,467 0,058 9,467 6,989 0,527 2,304 7,850 7,028 6,459 7,847 1,174 5,712	field during the month. 231,27 472 00 291,00 219,20 145,76 40 320,05 142,18 120,86 21,60	Notes held during month 0 626,33 0 551,00 0 440,33 5 25,44 0 522,5 113,565 176,865 1 30,01
to the public. 7,930,401 12,758,902 6,680,433 5,746,701 3,676,143 1,501,705 4,752,653 1,472,538 3,194,298 2,876,321 1,015,203 16,405 15,878,834 7,871,118 4,466,433 1,344,797	1,724 44,870 33,789 42,244 6,309 186,585 18,224	ally secur	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660	6,648 48,282 97,716 20,000 83,885 60,189	80,4,6 80,5,19,1 87,1	1 mises. 629 50,000 436 362,765 428 170,045 974 90,000 45,114 112,807 95,111 465 45,868	1183,112 4,974 59,281 16,672 26,144 35,895 27,054 2,704,843 7,133	10,66 21,49 11,39 8,32 5,34 1,94 9,63 	7,467 0,058 9,467 9,467 9,467 0,527 2,304 7,028 8,459 1,174 5,712 1,276 7,947	held during the month. 231,27 472 0000 291,000 219,200 320,05 62,75 142,18 120,06 2,120,000 337,34	Notes held during month 0 626,33 0 551,00 0 440,33 5 25,44 0 522,5 113,565 176,865 1 30,01
to the public. 7.930,401 12,758,902 6,660,433 6,746,071 3,676,143 1,501,705 4,752,663 1,479,538 3,194,298 2,876,321 1,015,203 15,678,834 4,66,433 1344,797	1,724 44,870 33,789 42,244 6,309 186,585 18,224	ally secur	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660	6,648 48,282 97,716 20,000 83,865 60,189 16,638 22,961 55 131,752 71,988 71,214	8,6,6,5,19,5,37,1	1 mises. 629 50,000 436 362,765 180,800 428 170,045 974 90,000 912 45,114 157 145,114 157	1183,112 4,974 59,281 16,672 26,144 35,895 27,054 2,704,843 7,133	10,66 21,49 11,39 8,32 5,34 1,94 9,63 	7,467 0,058 9,467 9,467 9,467 0,527 2,304 7,028 8,459 1,174 5,712 1,276 7,947	held during the month. 231,27 472 0000 291,000 219,200 320,05 62,75 142,18 120,06 2,120,000 337,34	Notes held during month 0 626,33 0 551,00 0 440,33 5 25,44 0 522,5 113,565 176,865 1 30,01
to the public. 7,930,401 12,758,902 6,660,433 5,746,071 3,676,143 1,501,705 4,752,653 1,479,538 2,876,321 1,015,203 16,405 15,878,834 4,466,433 1,348,727 1,030,460 1,840,098 8,678,357	1,724 44,870 33,789 42,244 6,309 186,585 18,224	92,39	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 29,642 61,507 8 41,529	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55 131,752 71,988 71,214 5,250	4,6 80,4 80,5 5,5 19,5 37,1 103,5 6,5 8,2 5,6 5,6 5,6	1 mises. 629 50,000 436 362,765 160,800 428 170,045 912 45,114 157 145,181 12,807 95,111 465 45,868	133,112 4,974 59,281 16,672 26,144 35,895 27,054 2,704,843 7,133 178,411 281,950	10,66 21,49 11,39 8,32 5,34 1,94 9,63 	7,467 0,058 9,467 9,467 9,467 0,527 2,304 7,028 8,459 1,174 5,712 1,276 7,947	held during the month. 231,27 472 0000 291,000 219,200 320,05 62,75 142,18 120,06 2,120,000 337,34	Notes held during month 0 626,330 0 551,000 440,355 256,440 0 2,00 2,00 11 522,55 109,66 257,774 53,44 19,51 195,66
to the public. 7,930,401 12,758,902 6,660,433 5,746,071 3,676,143 1,501,705 4,752,653 1,479,538 3,194,298 2,876,321 1,015,203 16,405 15,878,834 7,871,118 4,466,433 1,348,737 1,090,460 1,840,098 8,678,357 12,141,939	1,724 44,870 33,789 42,244 6,309 186,585 18,224	92,39	1.415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 41,529 7 50,278 104,046 8 53,054	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55 131,752 71,988 71,214 5,250 36,813 167,989	4,6 80,4 8,5,5 19,3 37,1 103,3 6,6 8,6,6 6,6 6,6 6,6	1 mises. 629 50,000 436 362,765 160,800 912 45,114 157 145,114 15	183,112 4,974 59,281 16,872 28,144 35,985 18,025 27,054 2,704,843 7,133 178,411 281,950 30,855	10,66 21,49 11,39 8,32 5,34 1,94 9,63 4,52 1,37 23 52,01 13,72 6,08 2,27 1,760 11,91 21,166	7,467 0,058 9,467 6,989 0,527 2,304 7,850 1,174 1,174 5,712 1,276 5,847 7,331 1,231	held during the month. 231,276 472 000 291,000 21145,76 400 320,055 320,055 2,120,000 337,34 55,58 13,77 18,75 46,88 493,53	Notes held during month 0 626,33 (0) 452,0 (0) 452,0 (0) 1 522,5 (0) 1 522,5 (0) 1 30,0
to the public. 7,930,401 12,758,902 6,660,433 5,746,071 3,676,143 1,501,705 4,752,653 1,479,538 2,876,321 1,015,203 16,405 15,878,834 4,466,433 1,348,727 1,030,460 1,840,098 8,678,357	1,724 44,870 33,789 42,244 6,309 186,565 18,224	92,39 22,50 30,09	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 41,529 7 50,278 104,046 8 53,054 54,825 64,825 64,825 64,825 64,825	6,648 48,282 97,716 20,000 83,865 60,189 16,638 22,961 55 131,752 71,988 71,214 5,250 36,813 167,989 49,069	80,4,6,80,	1 mises. 629 50,000 436 362,765 160,800 912 45,114 157 145,114 15	183,112 4,974 59,281 16,872 28,144 35,985 18,025 27,054 2,704,843 7,133 178,411 281,950 30,855	10,66 21,49 11,39 8,32 5,34 9,63 	7,467 0,058 9,467 6,989 2,304 7,850 7,947 1,174 5,712 1,276 7,947 7,331 1,266 6,459 1,266	held during the month. 231,27 472 00 291,00 219,20 145,76 40 320,05 62,75 142,18 120,68 21,60 2,120,00 40,88 493,53 279,00 110,00	Notes held during month 0 626,3 651,0 60 440,3 651,0 60 626,3 651,4 651
to the public. 7.930,401 12.758,932 6.690,433 6.746,071 8,676,143 1,501,705 4,752,653 3,194,298 2,876,321 1,015,203 16,405 15,878,884 7,871,118 4,466,433 1,840,793 1,840,098 8,678,387 12,141,949 2,652,753 5,858,240	1,724 44,870 33,789 42,244 6,309) 188,585 18,224	92,39 92,50 90,09	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 41,529 7 50,278 104,046 8 53,054 54,825 64,825 64,825 64,825 64,825	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55; 131,752 71,988 71,214 5,250 36,813 167,989 49,089 21,699 37,864	4,4 80,3 80,3 5,5 119,4 37,7 103,5 6,6 6,6 8,2 8,2 8,2 8,3 8,2 8,3 8,2 8,3 8,3 8,3 8,3 8,3 8,3 8,3 8,3 8,4 8,4 8,4 8,4 8,4 8,4 8,4 8,4 8,4 8,4	1 mises. 629 50,000 436 362,765 180,800 912 45,114 157 157 157 157 157 157 157 157 157 157	133,112 4,974 59,281 16,673 26,144 35,895 27,054 9,444 2,704,843 7,133 176,411 281,950 30,855 5,176 111,915 112,466 802,235 81,032	10,666 21,490 111,999 9,63 	7,467 0,058 9,467 6,989 0,527 2,304 7,850 7,028 8,459 7,847 7,31 1,174 5,877 7,331 1,266 8,428 1,428 1,428 1,428 1,428	held during the month. 231,274 472 00 291,00 291,00 319,20 319,20 3145,76 320,05 62,75 142,18 120,66 21,60 21,20,00 387,34 55,58 13,777 18,75 46,88 493,52 279,00 110,00 84,39	Notes held during month 0 626,3 626,3 651,0 0 440,3 651,0 0 440,3 651,0 651,0 652,6 651,0 652,6 651,0 652,6 651,0 652,6 651,0 652,6 651,0 652,6 651,0 652,6 651,0 652,6 651,0 652,6 652,6 652,7 71,4 19,5 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 95,8 11 177
to the public. 7,930,401 12,758,992 6,660,433 6,746,071 3,676,143 1,501,705 4,752,653 3,194,298 2,876,321 1,015,203 16,405 15,878,871 1,484,643 1,348,727 1,2141,919 2,652,753 12,141,99 2,652,753 2,563,753 2,963,954 239,062	1,724 44,870 33,789 42,244 6,309) 188,585 18,224	92,39 92,50 90,09	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 41,529 7 50,278 104,046 8 53,054 54,825 64,825 64,825 64,825 64,825	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55; 131,752 71,988 71,214 5,250 36,813 167,989 49,089 21,699 37,864	4,4,60,40 8,5,5,19,9,37,7,103,5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,	1 mises.	183,112 4,974 59,281 16,872 28,144 35,895 27,054 2,704,843 	10,666 21,494 8,223 11,99 9,63 1,94 4,52 1,37 2,00 2,07 2,00 2,277 1,766 2,277 1,766 3,900 3,900 4,52 4,52 4,52 4,52 4,52 4,52 4,52 4,52	7,487 0,058 6,989 0,527 7,850 7,028 8,459 1,174 5,712 1,276 5,877 7,947 7,134 1,276 6,840 1,426 3,838 1,426	held during the month. 231,27 472 00 291,00 291,00 319,20 320,05 62,75 142,18 120,66 21,190,00 337,34 53,58 279,00 110,00 84,399 63,984	Notes held during month 10 626,3 0 0 440,3 5 255,4 0 1 522,6 5 116,9 6 1 30,0 0 3,307,00 6 257,774 19,5 1 610,5 6 6 6 6 6 0 6 6 6 0 0 6 6 6 0 0 6 6 0 0 7 896,4 1 19,5 0 1 30,0 0 1 376 6 1 30,0 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 610,5 6 1 1 1 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1
to the public. 7.930,401 12.758,932 6.690,433 6.746,071 8,676,143 1,501,705 4,752,653 3,194,298 2,876,321 1,015,203 16,405 15,878,884 7,871,118 4,466,433 1,840,793 1,840,098 8,678,387 12,141,949 2,652,753 5,858,240	1,724 44,870 33,789 42,244 6,309 188,565 18,224 895 5,744 9,582 7,487 760,481 101,780 78,563 30,014 2,016 32,844 9,657 31,328 104,731 38,796 24,092 21,644 21,644 6,695	92,39 22,50 30,09 8,35	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 7 50,278 104,046 53,054 54,825 63,303 66,242 128,225 31,518	6,648 48,282 97,716 20,000 83,865 60,189 16,638 22,961 55 131,752 71,988 71,214 5,250 36,813 167,989 49,069	4,4,60, 80, 80, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	1 mises.	1183,112 4,974 59,281 16,672 26,144 35,895 27,054 9,444 2,704,643 17,133 178,411 281,950 30,855 5,176 111,915 802,235 81,032 6,202 4,218	10,666 21,490 111,999 9,63 	7,467 0,058 6,989 0,527 7,028 8,459 7,847 1,174 5,712 1,276 6,840 1,530 1,426	held during the month. 231,274 472 00 291,00 291,00 319,20 319,20 3145,76 320,05 62,75 142,18 120,66 21,60 21,20,00 387,34 55,58 13,777 18,75 46,88 493,52 279,00 110,00 84,39	Notes held during month 0 626,330 6551,000 440,355 256,440 0 2,00 2,00 656 109,66 11 30,00 3,207,00 3 629,44 63,44 19,51 1 95,66 1 610,56 1 177,89 654,00 6
7,930,401 12,758,902 6,690,433 5,746,071 3,676,143 1,501,705 4,752,653 1,472,538 3,194,2398 2,876,321 1,015,203 16,405 15,878,834 7,871,118 4,466,433 1348,727 1,090,460 1,840,098 8,678,357 12,141,909 2,652,753 5,663,209 3,596,994 2310,865 3,659,510	1,724 44,870 33,789 42,244 6,309 188,565 18,224 895 5,744 9,582 7,467 60,481 101,780 78,563 30,014 2,016 32,844 9,657 31,328 104,731 38,798 24,092 21,644 21,464 6,595 37,402	92,39 92,39 1,80	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 7 50,278 104,046 153,054 153,054 154,803 66,242 16,825 66,342 128,225 31,518	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55 181,752 71,988 71,214 5,250 36,813 167,989 49,069 21,699 37,864 2,450 26,439 17,805	80,4 80,4 80,5 5,5 10,4 87,7 103,6 6,6 8,2 8,2 8,2 8,5 8,6 8,6 8,6 8,6 8,6 8,6	1 mises. 629 50,000 436 382,765 180,900 912 45,114 157 145,181 12,807 95,111 466 45,868 100,000 200,000 213 54,444 779 2000 213 54,444 779 2000 213 54,446 22,334 779 3166 46,703 62,365 600,000 10,000 10,000 10,000	133,112 4,974 59,281 16,673 26,144 35,895 27,054 9,444 2,704,843 7,133 178,411 281,950 30,855 5,176 111,915 12,466 802,235 81,032 6,203 4,218 8,219	10,666 21,49 11,199 9,63 	7,467 0,058 9,467 6,989 9,467 6,989 9,459 7,028 8,459 1,174 5,712 1,276 5,877 7,331 1,2666 5,840 1,426	held during the month. 231,274 472 00 291,00 219,20 145,76 320,05 62,75 142,18 120,68 21,60 21,20 00 837,34 65,59 13,77 16,75 46,88 493,52 279,00 110,00 84,39 63,398 13,21 110,00 110,238	Notes held during month 0 626,3 651,0 0 440,3 651,0 0 622,5 6.4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
to the public. 7,930,401 12,758,992 6,690,433 1,501,705 4,752,653 1,479,538 3,194,398 2,876,321 1,015,203 16,405 15,878,834 7,871,118 4,466,433 1,344,727 1,090,480 1,840,098 8,678,357 12,141,999 2,652,753 5,863,209 3,569,944 239,062 810,806 3,659,510	1,724 44,870 33,789 42,244 6,309 188,565 18,224 895 5,744 9,582 7,467 60,481 101,780 78,563 30,014 2,016 32,844 9,657 31,328 104,731 38,798 24,092 21,644 21,464 6,595 37,402	92,39 92,39 1,80	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 7 50,278 104,046 153,054 153,054 154,803 66,242 16,825 66,342 128,225 31,518	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55; 131,752 71,988 71,214 5,250 36,813 167,989 21,699 37,864 2,450 26,439 17,805	80,4 80,4 80,5 51,19,1 103,5 119,1 103,5 6,6,6 42,2,5 33,3 8,8 8,9 8,0 100,0	1 mises. 629 50,000 436 382,765 180,900 912 45,114 157 145,181 12,807 95,111 465 45,868 100,000 213 54,444 779 8002 190,000 213 54,446 67,000 207 159,070 6112 121,543 100,000 646 94,595 000 646	133,112 4,974 59,281 16,672 26,144 35,895 27,054 9,444 2,704,843 7,133 178,411 281,950 30,855 5,176 111,915 12,456 802,235 81,032 4,218 8,219	10,666 21,499 11,939 11,939 11,939 9,63 20,02 4,892 4,522 1,37 23,37 1,760 2,37 1,760 2,37 1,191 1,91 1,91 1,91 1,91 1,91 1,91 1,	7,487 0,058 9,467 6,989 9,467 2,304 7,850 1,174 5,712 1,276 6,7,847 7,7,947 7,7,947 7,7,947 1,266 6,838 1,500 1,50	held during the month. 231,274 472 000 291,000 291,000 319,200 145,76 320,05 62,75 142,18 120,66 21,60 21,60 21,80 110,000 84,397 63,984 110,000 10,288 1120,312 1180,010	Notes held during month 0 626,330 0 440,355 0 2,00 0 440,365 5 113,565 5 109,66 1 30,00 0 3,207,00
to the public. 7,930,401 12,758,902 6,660,433 6,764,671 3,676,143 1,501,705 4,752,653 1,479,538 3,194,298 2,876,321 1,015,203 16,405 15,878,71,118 4,466,433 1,348,727 1,209,460 1,840,098 8,678,357 12,141,999 3,596,984 239,062 810,805 3,659,510 3,729,161 2,965,631 899,778	1,724 44,870 33,789 42,244 6,309 188,565 18,224 895 5,744 9,582 7,467 60,481 101,780 78,563 30,014 2,016 32,844 9,657 31,328 104,731 38,798 24,092 21,644 21,464 6,595 37,402	92,39 92,39 1,80	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 7 50,278 104,046 153,054 153,054 154,803 66,242 16,825 66,342 128,225 31,518	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55 71,988 71,214 5,250 38,813 167,989 49,069 21,699 37,864 2,450 26,439 17,805	80,4 80,4 80,5 119,9 103,5 6,3,3 8,3 8,3 8,3 8,6 8,6 9,0 100,0	1 mises. 629 50,000 436 362,765 180,800 912 45,114 45,181 157 157 157 157 157 157 157 157 157 157	183,112 4,974 59,281 16,679 26,144 35,895 27,054 9,444 2,704,843 7,841 281,950 30,855 51,776 111,915 12,456 802,235 81,032 6,209 4,218 8,219	10,666 21,494 8,322 51,949 9,63 2,02 4,522 1,37 2,03 52,01 1,764 2,00 2,977 1,766 3,90 1,166 5,095 7,434 4,987 1,166 5,095	7,467 0,058 9,467 2,304 6,989 0,527 7,850 7,028 1,174 6,459 1,276 1,276 1,276 1,426 1,426 1,426 1,530 1,051 1,338 1,530 1,051 1,966 1,966 1,966 1,966 1,966	held during the month. 231,27 472 00 291,00 291,00 145,76 40 320,05 62,75 142,18 130,88 21,60 2,120,00 837,34 63,88 279,00 110,00 84,39 63,986 2,289,10 110,20 132,315 188,01 114,00	Notes held during month 0 626,330 0 440,345 5 255,440 1 522,55 113,56 1 76,96 5 176,96 6 257,71 4 19,51 1 95,86 1 195,86
to the public. 7,930,401 12,758,932 6,660,433 6,746,071 3,676,143 1,501,705 1,479,536 3,194,298 2,876,321 1,015,203 16,405 15,878,881 1,915,406 15,878,873,57 12,141,939 2,652,753 1,239,062 810,905 3,659,510 3,729,161 2,965,531 899,778	1,724 44,870 33,789 42,244 6,309 188,565 18,224 895 5,744 9,582 7,467 60,481 101,780 78,563 30,014 2,016 32,844 9,657 31,328 104,731 38,798 24,092 21,644 21,464 6,595 37,402	92,39 92,39 1,80	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 7 50,278 104,046 153,054 153,054 154,803 66,242 16,825 66,342 128,225 31,518	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55 71,988 71,214 5,250 38,813 167,989 49,069 21,699 37,864 2,450 26,439 17,805	80,4 80,4 80,5 119,9 103,5 6,3,3 8,3 8,3 8,3 8,6 8,6 9,0 100,0	1 mises. 629 50,000 436 362,765 180,800 912 45,114 45,181 157 157 157 157 157 157 157 157 157 157	133,112 4,974 59,281 16,673 26,184 35,895 27,054 2,704,843 7,133 178,411 281,950 30,855 51,76 802,335 81,025 4,218 8,219 1,990 11,595 2,716 12,406 11,595 2,716 12,200 11,595 11,290 11,595 11,290 11,595 11,290 11,595 11,290 11,595	10,666 21,49 11,399 5,544 11,399 9,63 2,02 4,99 2,32 1,37 2,31 13,72 1,760 2,37 1,160 8,818 4,864 4,963 7,764 1,16	7,467 0,058 9,467 2,304 6,989 0,527 2,304 7,850 1,174 5,712 1,276 5,870 7,947 1,236 1,426	held during the month. 231,27 472 00 291,00 319,20 145,76 320,05 62,75 143,18 130,05 21,60 2,120,00 337,34 53,59 13,77 13,77 146,88 493,53 279,00 110,00 110,00 132,311 188,011 114,00 30,10 22,577	Notes held during month 0 628,38 0 6551,00 0 440,36 5 255,42 113,56 5 176,96 5 109,66 1 30,01 1 35,67 1 19,51 1 95,88 1 19,58
to the public. 7,930,401 12,758,902 6,660,433 1,561,705 4,762,653 3,194,298 2,876,321 1,015,203 16,405 15,878,634 4,466,433 1 348,727 1,090,460 1,840,098 8,678,357 12,141,919 2,655,753 5,665,209 3,596,964 239,062 810,805 3,659,510 3,729,161 2,965,531 89,772 11,14,499 2,114,499 2,114,499 2,114,499 2,114,499 2,114,499 2,114,499 2,114,499 2,114,499 2,114,499 2,114,499	1,724 44,870 33,789 42,244 6,309 188,565 18,224 895 5,744 9,582 7,467 60,481 101,780 78,563 30,014 2,016 32,844 9,657 31,328 104,731 38,798 24,092 21,644 21,464 6,595 37,402	92,39 92,39 1,80	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 7 50,278 104,046 153,054 153,054 154,803 66,242 16,825 66,342 128,225 31,518	6,648 48,282 97,716 20,000 83,885 60,189 16,638 22,961 55 71,988 71,214 5,250 38,813 167,989 49,069 21,699 37,864 2,450 26,439 17,805	80,4 80,4 80,5 119,9 103,5 6,3,3 8,3 8,3 8,3 8,6 8,6 9,0 100,0	1 mises. 629 50,000 436 362,765 180,800 912 45,114 45,181 157 157 157 157 157 157 157 157 157 157	183,112 4,974 59,281 16,672 26,144 35,895 18,025 27,054	10,666 21,493 8,323 5,544 4,525 1,97 13,702 4,525 1,97 1,762 2,00 11,912 2,00 11,912 1,912	7,467 0,058 9,467 0,527 0,527 7,850 7,947 7,947 7,331 1,276 5,877 1,236 1,236 1,426	held during the month. 231,27 472 00 291,00 291,00 319,20 1145,76 40,320,05 62,75 142,18 120,66 21,60 21,10,00 337,34 237,34 24,88 493,53 279,00 110,00 84,39 63,96 12,31 186,01 114,00 30,10 22,57 28,00	Notes held during month 0 638,33 0 551,00 440,33 552,65 113,565 176,995 113,565 176,995 114 53,404 19,51 19,686 257,711 44 19,51 19,686 257,717 269,844 19,51 177 289,848 289,848 289,848 289,940 285,250 399,00 39
to the public. 7,930,401 12,758,902 6,660,431 5,746,071 3,676,143 1,501,705 4,752,653 3,194,298 2,876,321 1,015,203 16,405 15,878,834 4,466,433 1,348,737 1,020,460 1,840,098 8,678,357 12,141,999 3,596,984 239,062 810,805 3,659,510 3,729,161 2,965,531	1,724 44,870 33,789 42,244 6,309 188,565 18,224 895 5,744 9,582 7,467 60,481 101,780 78,563 30,014 2,016 32,844 9,657 31,328 104,731 38,798 24,092 21,644 21,464 6,595 37,402	92,39 22,509 8,35	1,415 139,350 34,201 84,782 50,371 63,005 4,336 46,977 5,371 4 1,660 172,988 34,738 29,642 61,507 7 50,278 104,046 153,054 153,054 154,803 66,242 16,825 66,342 128,225 31,518	6,648 48,282 97,716 20,000 83,865 60,189 16,638 16,638 71,752 71,988 71,214 5,250 36,813 167,989 49,069 21,699 37,864 2,450 26,439 17,805	80,4 80,2 8,3 5,5 19,4 97,7 103,8 103,8 8,6 6,7 8,9 8,9 8,6 1,7 8,9 8,9 8,6 1,0 0,0 1,0 1,0	1 mises. 629 50,000 436 362,765 180,800 912 45,114 45,181 157 157 157 157 157 157 157 157 157 157	133,112 4,974 59,281 16,673 26,144 35,895 27,054 9,444 2,704,843 7,133 178,411 281,950 30,855 5,176 111,915 12,456 802,235 81,032 6,203 4,218 8,219 1,290 11,595 2,716 12,200 11,595 2,716 12,778	10,666 21,499 11,399 9,63 1,392 4,892 4,552 4,552 1,37 23 3,20 11,911 21,160 5,092 11,911 21,160 5,092 7,434 4,987 1,286	7,467 0,058 9,467 7,850 6,989 0,527 7,850 7,947 7,857 1,174 5,877 7,331 1,266 6,587 7,947 7,331 1,266 6,665 6,665 6,665 6,665 6,665 6,665 6,665 6,665 6,665 6,665 6,665 6,665	held during the month. 231,27 472 00 291,00 319,20 145,76 320,05 62,75 143,18 130,05 21,60 2,120,00 337,34 53,59 13,77 13,77 146,88 493,53 279,00 110,00 110,00 132,311 188,011 114,00 30,10 22,577	Notes held during month 0 626,380 0 450,00 0 450,00 0 450,00 0 400,30 0 30,00 1 113,56 5 109,61 1 30,01 1 95,98 1 195,10 1 95,98 1 195,10 1 95,98 1 195,10 1 95,98 2 86,28

The advantages of an office at Toronto, the chief centre of western commerce, have long been recognized by the directors, offering not only desirable business, but affording busiess facilities for the other branches of the ank, and especially to our branch at Winnipeg, where the want of a connection with Toronto as always been felt, from the close business elations which exist between these centres of rade. The directors, however, have been un-villing to take this step till a favorable opporunity would present itself.

Circumstances that arose last winter aforded such an opportunity, and the directors ere fortunate in having the offer of the serrices of a manager of experience in the business of Toronto, and one that has been long and favorably known to the commercial com-munity of that city. Under these conditions the directors determined to establish a branch under the management of Mr. Buchanan, and the office was opened in suitable premises on the 18th of last month.

Considering the uneasy feelings that prevailed last winter in business circles in the west, t may be desirable to assure the shareholders that it is not the intention of the management to enter into active competition for business at Foronto at present, but rather to wait till desirable accounts are offered; the advantages to the other branches of this business connection, with the business already assured, being sufficient to satisfy the expectations of the management at present.

The newly established branches are The newly established branches are now self-supporting. The development of business is necessarily gradual, but it has been steadily progressing, and to such a satisfactory extent that we have the assurance that each branch vill for the future contribute its fair share to

the general earnings of the bank.

Sites have been secured at Ottawa and Lethbridge for bank premises, the buildings are now nearly completed, and will shortly be ready for occupation.

The officers of the bank have performed their several duties with satisfaction to the lirectors. The head office and branches of the bank

have been duly inspected. A. THOMSON,

President.

Quebec, July 12th, 1888.

GENERAL STATEMENT, JUNE 30TH, 1888.

Liabilities.

Capital stock paid up			1,200,900	00
Rest\$	100,000	00		
Balance of profits				
carried forward	20,342	73	•	
Dividend No. 43,	•			
payable 3rd July	36,000	00		
Reserved for in-	,	• •		
terest and ex-				
change	21,981	16		
Reserved for rebate	,001			
of interest on cur-				
rent loans	26,723	08		
Dividends unclaim-	20,120	•••		
ed	4,046	91		
	1,010		209,093	88
Notes of the bank		w	200,000	
in circulation\$	842,829	00		
Deposits bearing in-	011,010	••		
	1,650,715	31		
Deposits not bearing	.,,.			
interest	940.527	51		
Balances due to	010,011	-		
other banks in				
Canada	21,364	07		
Оппасия	21,004		3,455,436	70
. —			0,100,100	
		8	4,864,580	62
At	sets.			
~ •	A=0 F00	٠.		
Specie	\$ 76,533	94		
Dominion Govern-				
ment notes	24 8,899	w		
Notes of and cheques		••		,
on other banks	187,942	ΰÖ		

Balances due from other Canada banks in 72,570 50 Balances due from other banks in United States 84,924 29 Balances due from banks in other United Kingdom... ominion Govern-147,755 62 Dominion ment securities 120,000 00 938,626 07

J. M. COURTNEY, Acting Deputy Minister of Finance.

30,000

12,000

3,626,919

2,075

4,47

65,19

4,177,597

595,211

2,726,810

580.004

945,563

244,975,223

14.891

123,565

81,000

6,426

204.029

6,576,975 10,703,087

12,187

127,065

7,618

156,159

315.576

1,524,885

458.53

687.102

1,437,020

137,409,008

27.059

150

9.404

1,585

1,041,519 1,041,519 1,368,342

15,193

3,980

6,000

16.423

1,600

11,258

6,000

12,500

1,055,536

4,000

1,926

12,000

701,758