

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 agencies of bank or to other banks or agencies in foreign countries.	Due to agencies of bank or to other banks or agencies in the United Kingdom.	Liabilities not included under foregoing heads.	Total Liabilities.	Directors Liabilities
.....	379,655	13,765	3,680	.....	3,204	7,163,319	145,024
.....	385,396	202,243	.....	695,158	10,417	14,823,720	941,082
.....	.....	83,741	.....	162,233	.....	8,618,790	380,500
.....	.....	111,372	.....	198,772	.....	6,110,801	116,689
.....	.....	9,449	.....	43,180	.....	3,910,597	222,401
731,849	.....	8,904	45,869	6,234	.....	898,499	2,000
.....	.....	78,067	.....	.....	.....	7,456,377	120,000
.....	.....	.....	.....	51,920	.....	1,501,957	35,473
.....	.....	33,675	.....	151,791	.....	3,479,282	20,541
.....	.....	23,672	.....	.....	.....	3,064,955	503,517
.....	.....	4,349	149,647	.....	.....	977,048	25,684
.....	.....	1,294	.....	.....	3,597	7,071	4,915
.....	.....	.....	.....	.....	135	.....	.....
.....	903,686	133,058	.....	.....	.....	33,094,155	650,000
.....	64,463	.....	44,374	.....	.....	8,440,877	Nil.
.....	64,756	.....	.....	92,113	4,942	4,491,484	323,357
.....	6,796	.....	4,713	.....	2,340	1,623,507	115,068
.....	.....	.....	.....	.....	2,242	1,263,807	102,788
.....	.....	7,092	.....	.....	27,799	1,748,717	77,879
.....	94,049	3,987	.....	115,969	.....	8,760,980	248,567
.....	594,178	18,185	.....	836,616	15,603	13,288,931	1,119,813
.....	.....	70,485	1,213	52,121	8,520	2,514,105	68,000
.....	62,696	.....	.....	52,217	.....	5,786,654	609,242
.....	21,364	.....	.....	.....	.....	3,455,436	264,952
.....	.....	2,293	.....	.....	92	127,755	8,585
.....	12,568	.....	.....	8,836	.....	846,434	60,840
.....	.....	.....	.....	.....	.....	3,098,339	270,799
.....	.....	11,016	14,266	136,540	25,236	5,821,441	208,744
.....	36,526	.....	423	10,315	35,152	3,766,561	210,874
.....	3,482	.....	.....	.....	284	602,079	76,850
.....	1,537	1,441	105,338	.....	37,683	848,360	293,300
.....	2,266	.....	332	33,435	16,264	1,991,563	3,387
.....	.....	.....	.....	1,083	9,000	517,198	79,545
.....	.....	.....	.....	.....	358	112,945	75,184
.....	2,455	.....	.....	.....	627	261,281	111,232
.....	.....	72,869	.....	.....	.....	1,788,624	199,596
.....	.....	526	27,116	.....	.....	337,866	.....
55,000	.....	6,869	.....	.....	.....	686,967	11,000
.....	.....	83,854	10,806	1,737	57,569	3,106,693	Nil.
786,849	2,262,916	1,299,671	307,671	2,256,216	261,354	166,344,852	7,603,810

## ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., over due and not specially secured.	Other over due debts not specially secured.	Overdue debts secured.	Real Estate (other than the 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.
7,930,401	1,724	.....	1,415	6,648	4,629	50,000	.....	10,667,487	231,270	626,385
12,758,932	44,870	.....	139,350	48,282	80,436	392,765	133,112	21,490,058	472,000	561,000
6,680,433	33,789	.....	34,201	.....	.....	180,800	4,974	11,399,487	291,000	482,000
5,746,071	42,244	.....	84,782	97,716	8,428	170,045	59,281	8,326,989	219,200	440,300
3,676,143	6,309	.....	.....	30,000	5,974	90,000	16,872	5,340,527	145,765	255,430
1,501,705	188,565	.....	50,371	83,865	19,912	45,114	26,144	1,942,304	400	2,056
4,752,653	18,224	.....	63,005	60,169	37,157	145,181	35,895	9,637,860	330,051	522,641
1,478,538	895	.....	4,336	.....	.....	12,807	18,025	2,027,028	62,755	113,585
3,194,298	5,744	.....	46,977	.....	.....	35,111	27,054	4,898,459	142,186	176,808
2,876,321	9,582	.....	5,371	16,638	2,465	45,868	.....	4,527,847	120,865	109,613
1,015,303	7,487	.....	.....	.....	.....	.....	9,444	1,371,174	21,601	30,010
16,405	60,481	92,394	1,660	.....	.....	.....	236,712	.....	.....	.....
15,878,834	101,780	.....	172,988	22,961	103,355	600,000	2,704,843	52,011,276	2,120,000	3,207,000
7,871,118	78,563	.....	34,738	55	.....	200,000	.....	13,725,877	337,343	629,408
4,466,433	30,014	.....	29,642	131,752	6,213	54,444	7,133	6,087,947	59,596	257,718
1,348,737	2,016	.....	61,607	71,968	33,708	82,365	178,411	2,277,331	13,774	53,408
1,090,460	32,844	22,508	41,523	71,214	8,201	22,334	281,950	1,769,134	18,754	19,511
1,840,098	9,657	30,097	50,278	5,250	56,779	.....	30,855	2,000,231	46,681	95,895
8,678,357	31,328	.....	104,046	38,813	6,602	190,000	5,176	11,912,666	493,521	610,541
12,141,939	104,731	8,358	53,054	187,939	42,316	446,773	111,915	21,165,840	279,000	654,000
2,652,753	38,796	.....	54,825	49,069	5,462	65,000	12,456	3,901,426	110,000	200,000
5,863,209	24,092	.....	68,303	21,699	31,207	169,070	802,235	8,818,888	84,397	396,450
3,596,964	21,644	.....	66,242	37,864	612	121,543	61,032	4,664,530	63,980	177,828
239,062	21,464	1,801	28,225	2,450	1,700	.....	6,208	370,051	2,680	3,063
810,805	6,693	.....	31,518	26,439	8,966	10,979	4,218	1,160,338	10,250	9,822
3,659,510	37,402	.....	.....	17,905	88,635	100,000	8,219	5,092,621	132,312	86,285
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3,729,161	6,783	.....	10,755	15,087	30,046	94,595	1,290	7,434,966	188,017	259,846
2,965,531	6,001	.....	4,609	.....	100,000	64,000	11,595	4,967,665	114,000	255,000
899,778	3,337	.....	.....	.....	1,000	35,900	2,716	1,280,462	30,104	52,159
714,489	10,307	.....	43,784	3,048	.....	48,000	12,000	1,399,827	22,573	25,700
2,118,439	9,463	.....	30,231	9,347	.....	.....	145	2,645,061	26,000	99,000
625,255	6,187	.....	3,396	.....	.....	8,000	12,778	874,707	15,769	20,704
293,823	1,889	637	6,912	.....	.....	22,681	.....	899,289	7,110	6,089
.....	.....	.....	.....	.....	.....	.....	73	595,211	14,591	12,187
315,576	27,059	1,585	15,193	1,600	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1,524,885	150	.....	3,980	11,258	4,000	30,000	2,075	2,726,810	123,565	127,065
458,531	.....	.....	6,000	6,000	1,928	12,000	.....	580,004	81,000	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
687,102	9,404	.....	16,423	.....	13,000	.....	4,472	945,563	6,426	7,613
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1,437,020	.....	.....	12,500	.....	.....	91,835	65,194	3,482,596	204,029	156,159
137,409,008	1,041,519	1,041,519	1,388,342	1,055,536	701,758	3,688,919	4,177,597	244,975,223	6,576,976	10,703,067

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

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 business facilities for the other branches of the bank, and especially to our branch at Winnipeg, where the want of a connection with Toronto has always been felt, from the close business relations which exist between these centres of trade. The directors, however, have been unwilling to take this step till a favorable opportunity would present itself.

Circumstances that arose last winter afforded such an opportunity, and the directors were fortunate in having the offer of the services of a manager of experience in the business of Toronto, and one that has been long and favorably known to the commercial community 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, it may be desirable to assure the shareholders that it is not the intention of the management to enter into active competition for business at Toronto 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 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 will 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 directors.

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 .....	\$1,200,000 00
Reserve .....	100,000 00
Balance of profits carried forward ..	20,342 73
Dividend No. 43, payable 3rd July ..	36,000 00
Reserved for interest and exchange .....	21,981 16
Reserved for rebate of interest on current loans .....	26,723 03
Dividends unclaimed .....	4,046 91
.....	\$ 209,093 83
Notes of the bank in circulation .....	\$ 842,829 00
Deposits bearing interest .....	1,650,715 31
Deposits not bearing interest .....	940,527 51
Balances due to other banks in Canada .....	21,364 97
.....	3,455,436 79
.....	\$4,864,530 62

## Assets.

Specie .....	\$76,533 94
Dominion Government notes .....	248,899 00
Notes of and cheques on other banks ..	187,942 66
Balances due from other banks in Canada .....	72,570 50
Balances due from other banks in United States ..	84,924 29
Balances due from other banks in United Kingdom ..	147,755 62
Dominion Government securities ..	120,000 00
.....	988,626 07