

STATEMENT OF BANKS acting under Dominion Government charter for the months of June,
July and August, 1899, and comparison with August, 1898:

LIABILITIES

	30th June, 1899	31st July, 1899	31st August, 1899	31st August, 1898
Capital authorized	\$76,808,664	\$76,308,664	\$76,808,664	\$76,258,684
Capital paid up	63,674,085	63,390,653	63,826,333	62,407,759
Reserve Fund	28,950,908	29,114,793	29,341,697	27,555,666
Notes in circulation	\$39,097,708	\$40,270,100	41,446,399	\$37,299,496
Dominion and Provincial Government deposits...	7,407,996	5,834,952	6,205,731	5,748,413
Public deposits on demand	91,852,400	93,080,103	95,264,689	84,306,117
Public deposits after notice	166,549,940	168,044,220	168,527,016	149,972,984
Bank loans or deposits from other banks secured	42,000	528,016	483,333	
Bank loans or deposits from other banks unsecured	3,529,152	3,923,984	5,004,981	3,418,628
Due other banks in Canada in daily exchanges....	144,822	153,629	228,246	133,783
Due other banks in foreign countries	684,932	598,017	616,882	502,360
Due other banks in Great Britain	6,536,052	6,066,940	4,437,249	2,557,089
Other liabilities	485,392	672,004	389,400	223,523
Total liabilities	\$316,330,478	\$319,172,045	\$322,704,010	\$284,162,483