

ASSETS

Specie .....	\$ 8,663,459	\$ 8,582,576	\$ 8,724,780	\$ 8,329,295
Dominion notes .....	15,921,435	16,639,798	17,613,363	15,419,799
Deposits to secure note circulation .....	1,859,936	1,877,978	1,886,678	1,846,340
Notes and cheques of other banks .....	8,490,673	6,856,062	7,909,618	7,280,493
Loans to other banks secured .....	31,645	34,218	29,677	.....
Deposits made with other banks .....	3,796,062	4,311,954	4,598,522	3,950,753
Due from other banks in Canada in daily exchanges .....	188,784	230,970	165,951	135,619
Due from other banks in foreign countries .....	21,387,820	22,174,589	27,913,770	15,299,453
Due from other banks in Great Britain .....	8,131,042	11,906,864	12,249,663	10,747,400
Dominion Government debentures or stock .....	2,796,936	2,794,016	2,767,379	3,037,540
Public municipal and railway securities .....	25,588,948	26,860,069	27,355,818	21,215,102
Call loans on bonds and stocks .....	14,898,629	15,714,954	16,606,104	13,218,553
Current loans and discounts .....	208,527,690	204,580,844	202,457,187	207,410,954
Loans to Dominion and Provincial Governments .....	1,427,009	1,066,746	1,297,002	462,345
Overdue debts .....	3,534,163	3,591,219	3,636,793	3,661,064
Real estate .....	1,991,169	2,043,535	2,047,917	2,072,476
Mortgages on real estate sold .....	511,294	506,596	564,170	571,576
Bank premises .....	5,587,046	5,638,184	5,641,285	5,627,639
Other assets .....	1,959,974	2,261,575	2,345,474	2,448,863
<b>Total assets .....</b>	<b>\$335,203,890</b>	<b>\$338,244,938</b>	<b>\$345,805,354</b>	<b>\$322,735,463</b>
Loans to directors or their firms .....	\$ 7,737,674	\$ 7,168,617	\$ 6,678,798	\$ 7,106,713
Average amount of specie held during the month .....	8,702,067	8,681,771	9,492,800	8,501,135
Average Dominion notes held during the month .....	15,678,018	15,873,894	16,586,384	15,037,447
Greatest amount of notes in circulation during month .....	33,070,121	33,755,738	34,928,862	31,900,414