

STATEMENT OF BANKS

Acting under Charter, for the month ending Feb. 29th, 1864, according to the Returns furnished by them to the Auditor of Public Accounts.

NAME OF BANK.	CAPITAL.			LIABILITIES.					Total Liabilities.
	Capital authorized by Act.	Capital paid up.	Promissory Notes in circulation not bearing Interest.	Balances due to other Banks.	Cash Deposits not bearing Interest.	Cash Deposits bearing Interest.			
Bank of Montreal .....	6000000	6000000	2938038	63882	3949292.84	3525925.63	10537139		
Quebec Bank .....	3000000	1375795	592107	98291	303395.05	534038.06	1455748		
Bank of Upper Canada .....	4000000	1928850	1537463	480883	206816.29	1639188.95	5732832		
Commercial Bank .....	4000000	4000000	1270861	114891	1122657.23	1285617.09	3738927		
City Bank .....	1200000	1200000	393315	116274	867138.70	360125.35	1236863		
Gore Bank .....	800000	800000	572305	5550	268797.69	372383.76	1219247		
Bank of B. N. America .....	4866863	4866695	890007	7952	704238.00	284716.51	3008767		
Banque du Peuple .....	200000	1559410	159180	7065	322665.34	78290.72	3575687		
Niagara District Bank .....	1000000	270602	157641	34931	86775.25	127918.4	755588		
Molson's Bank .....	1000000	1000000	238063	88157	372861.38	579862.97	1279184		
Bank of Toronto .....	2000000	800000	720943	25574	197829.12	593467.39	1537884		
Ontario Bank .....	2000000	1645908	997109	164524	618625.23	560628.58	2341287		
Eastern Township Bank .....	400000	249670	92852	62864	44314.74	44314.74	208065		
Banque Nationale .....	1000000	6110	236717	6110	182125.68	103712.74	531665		
La Banque Jacques Cardier .....	1000000	507765	31650	23493	163467.70	80672.67	339194		
Totals .....	35286663	27149276	10889302	1172688	10793581.78	11490515.76	34346988		