

BANK STATEMENT WITH COMPARISON

ASSETS

Specie.....	\$ 8,593,212	\$ 8,530,355	\$ 8,246,676	\$ 7,990,370
Dominion notes.....	15,225,788	15,538,691	15,768,201	12,752,147
Deposits to secure note circulation.....	1,846,218	1,846,218	1,846,218	1,814,624
Notes and cheques of other banks.....	9,016,940	6,084,120	5,473,393	5,883,170
Loans to other banks secured.....	150,000	218,957	195,483	4,050
Deposits made with other banks.....	3,393,846	3,837,139	3,120,378	3,312,812
Due from other banks in Canada in daily exchanges.....	180,307	117,385	119,679	149,695
Due from other banks in foreign countries.....	16,743,355	16,304,262	16,608,157	18,662,882
Due from other banks in Great Britain.....	9,585,038	9,623,745	9,146,840	4,710,922
Dominion Government debentures or stock.....	2,796,828	2,793,908	2,794,416	2,991,549
Public municipal and railway securities.....	22,498,436	22,850,819	23,043,562	20,218,743
Call loans on bonds and stocks.....	14,030,962	13,911,564	13,764,862	14,083,576
Current loans and discounts.....	210,522,074	208,433,812	208,732,374	207,484,616
Loans to Dominion and Provincial Governments.....	872,395	188,631	386,023	382,073
Overdue debts.....	3,988,746	3,947,434	3,697,930	4,073,863
Real estate.....	2,071,594	2,078,996	2,022,991	1,447,906
Mortgages on real estate sold.....	452,650	472,250	472,413	567,634
Bank premises.....	5,646,569	5,651,203	5,646,185	5,661,382
Other assets.....	2,107,092	2,282,968	2,217,616	2,167,606
Total assets.....	<u>\$329,692,255</u>	<u>\$324,801,753</u>	<u>\$323,303,595</u>	<u>\$314,273,808</u>
Loans to directors or their firms.....	\$ 7,960,665	\$ 7,815,286	\$ 7,912,382	\$ 7,888,462
Average amount of specie held during the month.....	8,285,936	8,541,645	8,457,155	8,028,175
Average Dominion notes held during the month.....	14,997,244	15,377,432	15,730,996	12,920,153
Greatest amount of notes in circulation during month.....	35,429,816	32,916,222	30,974,636	30,474,786