#### Returns furnished by the Banks to the AUDITOR OF PUBLIC ACCOUNTS.

Loaus from or deposits by other banks in			Dra to agen	D	1 1		
Canada secured.	deposits made by other banks in Canada unsecured.	Due to	cies 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 Kinglom.	Liabilities not included under fore- going heads.	Total liabilities.	Directors liabilities
	82,521	19,868	<b></b>		588	6 197 010	44.001
••••••		6,361			588	6 137,810 2,111,449	44,291 172,664
		7,927				19,765,072	167.563
		85		469,306		7 614.513	1,595,000
		90,887	<b></b>	224,550		5,331,468	135,000
•••••••••		788				2,514 717	49,769
• • • • • • • • • • • • • • • • • • • •	300,000	57,046	<b></b>			8,360,830	124,695
••••••	196,000	20,232	·······	:		1,590,543	341,076
•••••	190,000	7,492				5,638,438	167,374
	642,333	168,659	0.000		*** ***		
		75,415	8,267	·····	55,023	28,447,308	1,377,772
•••••		84,037	20,012		3.610	6,225,942	
		25	902	29,853	6,588	2,008,333 3,089,102	93,106
••••••••••••••		l	002	8,539	1,643	1.788 189	624,311
· · · · · · · · · · · · · · · · · · ·		l		) '	14 160	702.062	40,335 45,895
					22,200	449,357	44.636
						829,480	50,371
				<b></b>	4,024	1,027,245	129,342
•••••••		5,252		16,475	3,439	3,064,3:0	196.163
· · · • • · · · · · · · · · · · · · · ·	225,000	91,820	2,675	110,985	50,836	3,317,677	43,263
<b></b>	100,000	237,222	4,291	182,664	67,122	7 348,606	160,297
•••••		584,421 17 153	ļ	314,822	6,257	134,79,928	885 971
• • • • • • • • • • • • • • • • • • •	80,000	13,262		244,418		5,082,160 3,149,330	1,184,300 643 000
	1,625,855	1,443,949	89,949	2,266,123	213,294	139,072,949	8,466,199
•• • • • • • • • • • • • • • • • • • •	40.000	938 38,702	15.440			449,245	78 666
•••••	1	11,351	15,118	¦	82,520	4,227,556	327,949
		76,861				114,098	
••••••		7.090			14.438	2,53 1,467	341,419
		4.049	6.979	4,250	9,045	700,489 715,592	91,057
		28,117		7.871	862	737.278	194,020
•••••	30,000	15,319	399	6,441	10,335	921,279	63,487 10,559
	******		} 			354,283	10,555
•••••		129,601				2,400,354	258,758
			1		7,131	837,604	56,432
•••••							30,432
••••					248	374,724	
·····	1,725,855	1,757,425	62,442	2,505,808	337,876	153,443,923	9,888,556

#### ASSETS.

			1		<del></del>					
Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other over- due debts not speci- ally secur'd.	Overdue debts secured	Real Estate (other than the Bank Pre- mises.)	Mort- gage on Real Estate sold by the Bank	Bank Pre- mises.	Other Assets not includ'd before	Total Assets.	Average amount of specie held during the month.	Average amount of Domin- ion Notes held during month
5,776,566	7,487		7,631	2,440	8,971	50,000			258,304	622,294
1,661,576	2,109		16,620 113,908	73.039	FO 1100	14,400		3,152,569	97,065	
19,071,425 6,519,164	110,410		17 .744	11 915	58,380	268,010 60,673	106,232	27,843,453	864,000	1,409,000
5,390,150	8.740		113.845	133.484	25,346	163,034	5,110 806	9,772,121 7,215,792	130,000	
2,290,968	9,23		2,755	1,955		1,755	10,519	3,385,833	211 900 79,544	
7,758,575	24,998		8,331	13,842		144,603		10 896,221	254,477	114,5½ 865,48
1,758,891	12,604		37,043	7,748	2,500	10 321		2.341.795	31,536	4,12
5,165,852	24,609	•••••	14,737	26,772	13 311	114,752	15,537	7,537,456	283,117	258,89
17,329,497	258,514		139,982	49,553	<b>65,33</b> 3	440,000	805 668	46,637,152	2 600,666	4 000 0
5,201,005	97.005		74,459	27,338		200,000	000 000	11,817,617	450,972	4,269,819 571,953
2,989,870	59,433	34 160	167 433	40,666	15,798	35,000	44,645	3 821.580	18,540	72,048
3,610,920	38,95		127,583	279 061	10,902	96,111	41 014		110,659	307,250
1,393,275 664,021	12,073		179 887 10,237	103,023 79,866	252 902	80,000 36,000	174,224	2,471,856	24 654	83 ,340
535,639			21,787	79,800	7,400	18,853	241,442 5,676	1,197,591	8.787	27,737
817,360	31,409		29,004	550	9,823	10,929	3,010	696,086 1.126,386	9,836 12,408	8,371 17.868
1,236,776			7,701	74,756	15 289		46,420	1.762,241	42.318	38,807
2,702,214	81,609		58,836	43 170	24,484	100,000	33,848	4,786.846	109,027	87,816
3,009,463 7,489,863	1,273		26,280 81,434	8 781	25,248	100,000		4,157,941	24 904	68,978
13,687,089	162,695	73.975	106 835	87,096 835 019	23,409 144,301	184,000 416,243	5,564 170,355	9,583,443	328 378	4,29586
5,550,027	83,901	1,818	96 334	44,705	28 00	67,288	16,851	20,417,952 8,058,720	490,000 99,294	609,000 171,206
4,071,102	12,255		44,499	16,993	40,000	112,590	84,653	5,227,008	35,400	110,700
125,681,300	1,128,390	152,466	1,504,917	1,461,779	771,408	2,744,570	1,838,692	203,691,006	6,570,818	10 847,612
532,756	8,592					8,000	39,274	864,397	33,068	30,146
4,156,998			11 700 10.570	5,569	3,496	74,971	18,413	5,563,647	196,689	361,108
291,485 2,419,870	14,421 47,900		22,216	1,517	•••••	22,881 60,000		405,533	16,821	12,434
1,081.752	18.159			1,017		35,900	21,318 41,282	3,718,090 1,3 8,221	169, 64 71,486	140,500 58,999
813,950	11,498		4,746		***********	48 000	4/,811	1,307,962	41,221	61,306
823,668		3,140	l	1		11,500	28	989,043	32 901	30,520
1,293,987	11,067	5,000	19,655	1,600			5,050	1,452,441	16,320	45,560
898,089	41 329	1,217	67,770	1,600			461	712,917	18,947	14,807
2,726 478	48,090	2,000	99,853	38,120		30,000	12,000	3,982,627	<b>14</b> 3,493	197,47
801,477	,	1,800					66,253	1,339,171	42,457	38 817
449,428			6,225	10,90 4		3,600	1,350	644,049	38,948	
141,471,143	1,360 513	165,624	1,756,157	1,519,495	774,904	3,040,218	2,086,938		7,392,436	

J. M. COURTNEY, Deputy Minister of Finance.

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C E. CHADWICK, Secretary. Ingersoll, Sept. 15th, 1882

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