

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

LIABILITIES.

Loans from or deposits by other banks in Canada secured.	Loans from or deposits made by other banks in Canada unsecured.	Due to other banks in Canada.	Due to agencies 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 Kingdom.	Liabilities not included under foregoing heads.	Total liabilities.	Directors' liabilities
125,782	88,805	143,615	465	5,987,683	50,900	2,279,312	203,685
111,152	30,125	72,970		19,213,995	221,844	7,006,546	1,029,887
304,928	23,356	162,927		5,350,713	88,500	2,845,279	44,828
242	304,928	7,161		8,598,224	124,222	1,615,581	335,103
100,000	64,073	481,009	7,217	12,165	312,007		
5,184	121,000	13,476	3,567	39,089			
748,721	74,089	19,351		28,802,208	1,353,637		
	7,262	25,404		5,893,445			
	19,217			2,748,041	78,461		
	57,597	620	13,059	3,080,536	615,74		
	25,169			1,946,321	40,477		
				791,431	75,515		
				1,441	45,047		
				850,049	62,348		
				9,636	127,085		
	15,108			2,183	467,724		
	82,971			60,388	50,398		
	137,504	56,019		7,452,308	205,382		
419,375	515,666			5,192	913,566		
32,660	32,660			14,075,538	1,349,089		
50,000	15,880			5,068,904	624,620		
				3,268,020			
1,676,081	1,510,149	106,619	1,632,310	161,875	139,523,168	8,429,761	
	1,367				423,172	75,966	
40,000	107,044	6,489	176,690	28,111	4,294,607	406,055	
					141,069		
	97,685		89,397		2,626,914	353,596	
	9,303				633,658	93,353	
	276	3,244		227	730,357	160,891	
	21,863	2,852	28,819	1,005	743,764	64,329	
	3,213		2,999	471	952,242	5,730	
	10,554			1,044	274,106		
	101,005		83,058		2,459,825	265,955	
	5,892		41,196	35,976	1,061,066	78,622	
		1,206		182	399,510		
1,716,081	1,871,808	120,612	2,054,413	228,983	154,281,584	9,984,258	

ASSETS.

Other current loans, discounts and advances to the public.	Notes, &c., overdue and not specially secured.	Other overdue debts not specially secur'd	Overdue debts secured	Real Estate (other than the Bank Pre-mises.)	Mortgage 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 Dominion Notes held during the month.
5,879,398	4,204	19,827	2,349	8,721	50,000	10,060	9,187,827	267,158	447,227	
1,903,728	8,910	7,719			20,550	15,485	3,407,152	100,693	64,708	
18,166,745	234,902	108,503	85,701	51,380	273,983	106,728	27,442,655	770,000	1,633,000	
6,204,530	19,886	16,199	12,918		79,635	4,610	9,459,203	123,000	365,000	
5,282,524	7,509	102,053	112,281	21,746	162,776	2,036	7,276,816	211,400	399,900	
3,510,828	14,411	1,955			8,871		3,742,077	71,120	114,271	
8,672,092	19,739	7,737	17,710		145,099		12,735,527	298,419	293,232	
1,741,072	13,594	36,041	7,723	2,500	9,980		3,449,117	39,494	48,263	
5,598,446	44,146	20,096	27,005	12,246	118,331	17,438	7,921,890	263,509	259,060	
18,601,598	245,424	132,985	47,719	60,035	440,000	1,410,169	46,754,331	2,259,764	3,563,932	
5,469,887	11,992	27,824	26,285		200,000		11,794,904	413,895	644,965	
3,049,701	50,821	163,820	40,666	15,748	85,000	40,710	4,053,347	21,552	95,460	
3,625,879	39,491	127,549	278,729	10,902	96,082	41,741	5,157,235	121,999	256,120	
1,547,833	11,445	258,605	95,023	261,903	80,000	158,238	2,643,668	14,116	28,578	
726,611	30,787	9,404	70,316	13,400	36,000	240,487	1,289,549	10,439	24,842	
485,713	20,936	24,969	550		18,833	5,895	641,402	5,071	9,703	
894,454	41,005	27,088	9,823	10,929			1,153,874	8,700	19,707	
1,219,776	6,874	7,701	15,178		46,550		1,780,029	38,556	37,340	
2,565,574	51,629	58,694	26,018	100,000	38,562	4,967,123	108,522	108,522	91,905	
2,682,538	1,842	26,945	24,126	9,148	380	4,113,844	29,296	29,296	3,038	
7,789,912	3,759	83,862	96,633	23,409	184,000	4,526	9,936,647	305,451	444,155	
14,710,026	174,026	105,448	269,927	123,759	421,050	150,868	21,174,351	430,000	787,030	
5,873,088	69,870	94,736	48,883	28,007	67,588	18,920	8,098,735	95,849	196,484	
4,190,661	18,978	44,499	25,260	40,000	112,580	57,969	5,349,850	35,900	152,500	
129,782,610	1,188,188	147,729	1,495,953	1,401,517	733,928	2,766,326	2,371,460	212,591,092	6,034,245	9,990,849
584,747	6,626				8,000	41,404	844,010	34,486	32,028	
4,545,854	43,155	20,262	5,569	3,496	73,861	1,721	5,695,145	198,960	246,948	
313,944	12,678	10,570			22,881		433,490	19,333	12,135	
2,516,718	51,213	19,308	3,032		60,000	26,974	3,823,833	160,459	117,972	
1,088,065	14,591	8,502			35,900	35,567	1,378,597	34,891	58,468	
769,785	18,441	3,296			48,000	70,581	1,317,206	37,227	46,533	
877,119	8,204				12,308		1,010,179	20,636	32,542	
1,327,582	18,036	5,000	29,878			5,018	1,506,369	10,634	18,595	
427,340	40,134	1,217	68,466	1,600		423	633,047	15,873	14,761	
2,584,061	59,154	2,000	100,190	38,129	30,000	12,000	3,996,173	130,200	340,279	
1,102,407					1,520	62,475	1,676,012	19,190	42,954	
459,099		6,200	10,901		3,600	1,350	658,015	43,425		
146,379,355	1,405,625	155,947	1,762,642	1,460,777	797,424	3,062,392	2,928,932	235,563,168	6,752,772	10,949,039

J. M. COURTNEY, Deputy Minister of Finance.

ReDavid Arnott & Co

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