

ASSETS

Specie.....	8,757,736	\$8,498,424	\$ 8,619,198	\$ 8,246,676
Dominion notes.....	17,437,778	17,726,048	14,873,224	15,708,201
Deposits to secure note circulation	1,883,067	1,883,067	1,883,067	1,846,218
Notes and cheques of other banks	9,526,045	11,826,314	9,168,922	5,473,393
Loans to other banks secured.....	11,000	2,000		195,483
Deposits made with other banks	4,914,564	4,321,539	3,918,650	3,120,378
Due from other banks in Canada in daily exchanges	192,422	268,524	319,781	119,079
Due from other banks in foreign countries	28,410,443	23,547,288	20,793,570	16,608,157
Due from other banks in Great Britain	16,579,939	15,519,940	12,109,646	9,146,840
Dominion Government debentures or stock	3,602,532	4,731,099	4,800,686	2,794,416
Public municipal and railway securities	29,778,402	30,743,200	32,819,699	23,043,562
Call loans on bonds and stocks.....	18,930,378	19,859,822	21,497,983	13,764,802
Current loans and discounts.....	205,723,909	205,931,017	211,659,749	208,732,374
Loans to Dominion and Provincial Governments.....	1,470,955	1,820,403	1,264,404	386,023
Overdue debts	3,391,838	3,238,285	3,232,918	3,697,930
Real estate.....	2,045,435	2,143,100	2,153,466	2,022,991
Mortgages on real estate sold	580,863	560,663	581,283	472,413
Bank premises	5,696,742	5,697,933	5,751,886	5,646,185
Other assets	2,139,633	2,093,550	1,520,786	2,217,616
Total assets	361,132,909	360,133,088	357,575,974	\$323,303,595
Loans to directors or their firms	\$7,562,652	\$7,689,989	\$ 7,581,920	\$ 7,912,382
Average amount of specie held during the month	8,729,054	8,546,677	8,618,517	8,475,155
Average Dominion notes held during the month	17,033,825	17,530,208	15,592,966	15,730,996
Greatest amount of notes in circulation during month	42,303,141	40,309,118	36,999,032	30,974,636