

BANK STATEMENT WITH COMPARISON

ASSETS

Specie .....	\$ 8,239,178	\$ 8,193,570	\$ 7,904,370	\$ 8,193,151
Dominion notes .....	15,963,001	13,632,842	12,752,147	15,209,730
Deposits to secure note circulation .....	1,814,624	1,814,624	1,814,624	1,810,736
Notes and cheques of other banks .....	9,115,965	6,402,345	5,883,170	8,614,221
Loans to other banks secured .....	7,403	4,663	4,050	6,272
Deposits made with other banks .....	3,650,210	3,548,408	3,312,812	3,065,345
Due from other banks in Canada in daily exchanges .....	153,144	191,507	149,695	107,672
Due from other banks in foreign countries .....	17,897,593	19,533,123	18,662,882	25,299,986
Due from other banks in Great Britain .....	8,175,874	4,299,260	4,710,922	3,097,628
Dominion Government debentures or stock .....	2,830,276	2,990,803	2,901,549	3,124,594
Public municipal and railway securities .....	20,636,961	20,820,899	20,218,743	18,352,643
Call loans on bonds and stocks .....	17,089,307	15,999,298	14,083,576	17,791,638
Current loans and discounts .....	202,088,259	204,479,884	207,484,616	195,836,141
Loans to Dominion and Provincial Governments .....	748,312	193,648	382,073	1,424,196
Overdue debts .....	4,412,237	4,284,475	4,073,863	3,425,752
Real estate .....	1,332,394	1,300,177	1,447,906	919,938
Mortgages on real estate sold .....	550,343	595,891	567,634	575,679
Bank premises .....	5,651,487	5,658,999	5,661,382	5,480,573
Other assets .....	1,828,737	1,851,704	2,167,606	1,750,899
<b>Total assets .....</b>	<b>\$322,184,801</b>	<b>\$315,676,305</b>	<b>\$314,273,808</b>	<b>\$313,911,995</b>
Average amount of specie held during the month .....	\$ 7,710,988	\$ 8,408,199	\$ 8,028,175	\$ 7,723,589
Average Dominion notes held during the month .....	15,742,240	14,244,926	12,920,153	14,765,140
Loans to directors or their firms .....	8,274,874	7,983,597	7,888,462	8,034,039
Greatest amount of notes in circulation during month .....	35,014,003	32,307,557	30,474,786	34,450,532