

STATEMENT OF BANKS acting under Dominion Government charter for the months of June, July
and August, 1897, and comparison with August, 1896 :

LIABILITIES

	30th June, 1897	31st July, 1897	31st Aug., 1897	31st Aug., 1896
Capital authorized	\$ 72,958,684	\$ 73,258,684	\$ 73,258,684	\$ 73,458,685
Capital paid up	61,949,536	61,952,129	61,959,547	62,220,759
Reserve Fund	27,070,799	27,670,799	27,070,799	26,348,799
Notes in circulation	\$ 32,366,174	\$ 32,709,475	\$ 34,454,386	\$ 31,509,154
Dominion and Provincial Government deposits	7,514,236	6,736,845	6,637,438	8,466,728
Public deposits on demand	71,466,457	72,609,727	74,949,375	65,264,335
Public deposits after notice	129,675,231	132,498,458	135,068,821	123,151,890
Bank loans or deposits from other banks secured	12,642	132,642	100,000	5,000
Bank loans or deposits from other banks unsecured	2,940,414	3,289,853	3,858,637	3,234,144
Due other banks in Canada in daily exchanges	106,593	247,703	126,659	83,411
Due other banks in foreign countries	408,529	292,970	360,692	200,157
Due other banks in Great Britain	2,693,051	1,981,347	2,116,546	2,166,101
Other liabilities	582,754	431,204	359,491	310,143
Total liabilities	\$ 247,766,150	\$ 250,930,301	\$ 258,032,070	\$ 234,391,104