*Returns furnished by the Banks to the* Auditor of Public Accounts.

## LIABILITIES.

| Loans from or deposits made 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 |
|---|---|---|---|---|---|---|---|
| | 202,437 | 38,943 | | | 806 | 5,435,319 | 52,325 |
| | | 37,584 | | 170,144 | | 13,114,223 | 58,817 |
| | | 242 | | 143,709 | | 6,309,127 | 322,000 |
| | 2,159 | 151,338 | | | | 5,424,087 | 160,200 |
| | | 7,276 | | | | 2,900,130 | 125,518 |
| 21,000 | | 24,688 | 36,381 | 131,010 | | 3,040,358 | 229,715 |
| | | 2,484 | | 120,420 | | 4,743,555 | 193,658 |
| | | 23,571 | 8,996 | 69,618 | | 2,662,925 | 143,200 |
| | | | | 61,194 | | 2,305,136 | 455,076 |
| | | 5,629 | | | 1,895 | 605,422 | 11,859 |
| | | 935 | | | | 467,771 | 48,762 |
| | | 7,800 | | | | 1,168,299 | 64,483 |
| | 684,305 | 104,531 | 13,826 | | | 26,202,813 | 2,456,442 |
| | | 74,497 | 30,014 | | | 6,566,597 | 32,466 |
| | | 4,601 | | 44,988 | 3,820 | 1,713,723 | 218,682 |
| | | | | | 1,447 | 1,10[illegible],398 | 92,851 |
| | | | | | 6,156 | 857,339 | 92,123 |
| | | 158 | | 20,757 | 4,644 | 920,670 | 128,208 |
| | | | | | | | |
| | | 65,828 | 7,707 | 113,1[illegible]7 | 16,792 | 6,722,260 | 13[illegible],931 |
| | 25,000 | 69[illegible],218 | | 401,865 | 12,701 | 11,874,[illegible]23 | 1,027,162 |
| | | 28,416 | 566 | | 4,633 | 2,322,[illegible]99 | 269,835 |
| | | 3,153 | | | | 4,979,0[illegible]2 | 625,612 |
| | 150,000 | 11,236 | | 76,081 | | 2,911,051 | 280,827 |
| | | | | | 195 | 2[illegible]0,8[illegible]2 | 35,629 |
| | | 2,020 | | | | 630,300 | 42,679 |
| | | 16,418 | | 3,793 | 5,891 | 2,791,252 | 2[illegible]7,367 |
| 21,000 | 1,063,902 | 1,304,577 | 97,493 | 1,356,737 | 58,984 | 117,948,992 | 7,527,482 |
| | | 33,423 | 9,560 | | 29,470 | 3,781,553 | 290,290 |
| | | 116,471 | | | 195 | 2,713,161 | 293,451 |
| | | 7,217 | 20 | | 284 | 681,773 | 62,092 |
| | | 15,392 | | | 80,[illegible]12 | 827,440 | 267,233 |
| | | 2,760 | 4,621 | 88,794 | 1,069 | 1,565,88[illegible] | 20,430 |
| | | 2,213 | | | | 385,274 | 75,861 |
| | | | | | 1,672 | 111,3[illegible]0 | |
| | | 25,923 | | | 206 | 68[illegible],583 | 77,916 |
| | | 50,0[illegible]0 | 187 | | | 366,675 | |
| | | 30,106 | | | | 1,530,726 | 296,234 |
| | | 5,000 | | | 21,597 | 847,928 | 39,877 |
| | | | | | | | |
| | | 503 | 1,218 | | | 349,487 | |
| 21,000 | 1,053,902 | 1,593,589 | 113,102 | 1,445,532 | 194,093 | 131,794,859 | 8,950,816 |

## 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 Premises.) | Mortgage on Real Estate sold by the Bank. | Bank Premises. | Other Assets not includ'd before. | Total Assets. | Average amount of specie held during the month. | Average amount of Dominion Notes held during month. |
|---|---|---|---|---|---|---|---|---|---|---|
| 6,697,960 | 13,378 | | 105,329 | 952 | 11,309 | 50,000 | 5,000 | 8,907,131 | 217,347 | 308,162 |
| 14,[illegible]7,113 | 130,246 | | 294,592 | 61,240 | 73,963 | 29[illegible],189 | | 21,778,098 | 485,000 | 7[illegible]9,0[illegible]0 |
| 5,103,102 | 36,285 | | 34,968 | 9,745 | | 133,303 | 3,243 | 8,950,580 | 146,000 | 490,000 |
| 5,495,307 | 38,253 | | 28,214 | 107,912 | 49,442 | 168,215 | 4,164 | 7,541,812 | 215,600 | 310,800 |
| 2,815,011 | 14,634 | | 4,500 | | 1,000 | 93,200 | 13,963 | 3,980,381 | 114,020 | 155,476 |
| 4,458,590 | 1,456,[illegible]85 | | 89,959 | 40,048 | | 142,748 | | 7,48[illegible],456 | 93,263 | 210,936 |
| 4,064,[illegible]20 | 57,732 | | 106,358 | 52,835 | 44,216 | 121,653 | 14,268 | 6,992,130 | 285,773 | 445,074 |
| 2,584,164 | 30,129 | | 42,439 | | | 25,000 | 22,002 | 4,027,353 | 99,187 | 127,663 |
| 2,906,915 | 5,692 | | 31,748 | 2,300 | 3,297 | 46,933 | | 3,586,051 | 95,534 | 94,642 |
| 690,139 | | | 3,607 | | | | 7,942 | 865,520 | 12,422 | 26,206 |
| 498,325 | 7,449 | | | | | | 9,986 | 716,303 | 28,293 | 36,242 |
| 1,185,898 | 2,091 | | | | | | 14,637 | 1,470,118 | 31,113 | 45,320 |
| 16,388,864 | 264,233 | | 142,891 | 30,731 | 109,394 | 440,000 | 845,622 | 45,3[illegible]2,382 | 2,375,839 | 8,16[illegible],083 |
| 4,880,884 | 29,167 | | 48,891 | 6,800 | | 200,000 | | 9,302,234 | 462,270 | 731,578 |
| 2,589,880 | 69,034 | | 102,857 | 43,294 | 17,826 | 35,000 | 5,761 | 3,319,035 | 24,774 | 54,935 |
| 829,009 | 8,219 | | 197,003 | 66,874 | 226,205 | 80,000 | 225,028 | 1,756,358 | 21,0[illegible]9 | 15,869 |
| 758,2[illegible]6 | 32,2[illegible]2 | | 13,455 | 68,475 | 9,650 | 47,000 | 312,902 | 1,356,945 | 18,918 | 15,717 |
| 1,281,828 | 2,828 | | 97,975 | 56,672 | 24,410 | | 11,110 | 1,719,893 | 36,663 | 31,182 |
| | | | | | | | | | | |
| 6,667,946 | 37,390 | | 106,700 | 31,928 | 39,497 | 190,000 | 2,218 | 9,474,105 | 341,686 | 427,102 |
| 11,687,092 | 237,491 | 21,429 | 125,078 | 146,703 | 76,680 | 430,000 | 91,214 | 19,351,727 | 247,000 | 727,000 |
| 3,279,054 | 48,579 | | 145,658 | 219,341 | 18,432 | 96,826 | 27,53[illegible] | 4,361,764 | 115,000 | 205,000 |
| 4,956,750 | 74,275 | | 467,972 | 103,610 | 8[illegible],663 | 70,607 | 21,193 | 7,945,168 | 72,267 | 236,443 |
| 3,511,377 | 165,358 | | 78,747 | 28,212 | 40,000 | 112,590 | 59,398 | 4,962,960 | 63,673 | 112,910 |
| 410,209 | 26,627 | | 38,056 | 550 | | 18,789 | 5,680 | 541,279 | 4,906 | 5,625 |
| 667,414 | 38,905 | | 31,793 | 23,384 | 3,296 | 10,979 | 27,263 | 963,638 | 12,109 | 35,068 |
| 3,398,928 | 115,095 | | 40,094 | 32,411 | 71,999 | 101,700 | 12,959 | 4,669,277 | 114,548 | 8[illegible],552 |
| 111,984,625 | 2,942,265 | 21,429 | 2,378,892 | 1,134,026 | 851,285 | 2,905,738 | 1,743,097 | 191,334,713 | 5,734,285 | 8,876,585 |
| 2,544,481 | 29,647 | 890 | 68,030 | 74,676 | 16,195 | 90,805 | 66,372 | 5,261,330 | 302,456 | 320,322 |
| 2,402,858 | 8,389 | | 14,09[illegible] | 5,329 | | 60,000 | 7,688 | 4,016,922 | 182,000 | 272,000 |
| 939,425 | 39,584 | | 7,134 | | | 35,900 | 1,675 | 1,338,838 | 29,023 | 169,643 |
| 710,799 | 32,803 | | 18,296 | | | 48,000 | 20,538 | 1,367,440 | 13,965 | 48,731 |
| 1,656,778 | 23,389 | | 41,000 | 2,145 | | | 26 | 2,124,905 | 23,400 | 51,000 |
| 554,109 | 2,466 | | | | | 8,000 | 19,931 | 826,398 | 20,952 | 20,460 |
| 220,324 | 4,150 | | 6,650 | | | 22,881 | | 400,169 | 11,945 | 11,533 |
| 750,693 | 12,643 | | 16,520 | 1,404 | | 11,000 | 998 | 947,982 | 12,854 | 25,874 |
| 487,122 | 28,152 | 1,362 | 26,2[illegible]8 | 1,600 | | | 343 | 711,382 | 10,643 | 10,798 |
| 1,88[illegible],460 | 405 | | 3,763 | 31,522 | 5,000 | 30,000 | 11,141 | 2,921,116 | 105,750 | 390,564 |
| 808,575 | 3,268 | | | | | 5,153 | 9,306 | 1,243,440 | 23,655 | 46,334 |
| | | | | | | | | | | |
| 431,899 | | | 3,500 | 3,926 | | 4,000 | | 577,522 | 29,500 | |
| 125,172,164 | 3,127,167 | 23,681 | 2,579,123 | 1,254,631 | 872,480 | 3,221,479 | 1,881,121 | 213,072,153 | 6,500,429 | 10,243,844 |

J. M. COURTNEY, *Deputy Minister of Finance.*

ed. The stock market is dull and inactive, the sales at Tuesday afternoon's board being two shares of Montreal Telegraph. Money is easy at 3½ to 4 per cent. on call and 7 per cent. for business discounts.

Ashes.—Are again weaker, being quoted at $3.60 to $3.70, with several sales reported at former figure, seconds about $3.10. A sale of 10 brls. of pearls is reported, the first for a long time, but terms have not transpired, and no quotation is possible. Receipts of pots are fair, and a good many are going forward to Britain, but there are no pearls coming in at all.

Cements.—Round lots of Portland cement have been sold as low as $2.50 ex-wharf; Roman and Canadian cements at old figures. Fireclay $2.00 per bag, firebricks $25 to $30 per thousand.

Fish.—Trade in this line is very flat indeed. California salmon is quoted at $11 to $11.50; North Shore salmon $14, $13 and $12; dry cod $4 to $4.25. American do. as low as $2.50 to $2.75; boneless cod 3½ to 5½.

Dry Goods.—The bright genial weather prevalent for ten days, has brought out the fair shoppers in goodly numbers, and the counters have been well lined with buyers, to the great satisfaction of retailers generally. Wholesale dealers have also benefited, and though travellers are at home in a good many cases, still there is a fair amount of business reported. Payments are again slightly improved but there is still room for a good deal of fault-finding in this respect. There is nothing noteworthy in connection with cottons.

Drugs and Chemicals.—A fair business is passing, but prices do not show much change. Quinine is very unsettled and prices at the moment weak. Carbolic acid keeps strong with an upward turn, oil of peppermint is now up to $6 to $6.50 per lb. We quote: Sal Soda, $1.00 to $1.10 per 100 lbs.; Bi-Carb Soda, $2.50 to 2.60; Soda Ash, $1.65 to $1.75. Bichromate of Potash, per 100 lbs. $8 to 9.50; Borax, refined, 11 to 12½c; Cream Tartar crystals, 31 to 33c; do., ground, 35 to 37c; Tartaric Acid crystals, 52½ to 55c; do. powder, 55 to 58c per lb.; Caustic Soda, white, $2.40 to 2.60; Sugar of Lead, 9 to 11c; Bleaching Powder, $2.25 to 2.50 according to lot; Alum, $1.65 to 1.90; Copperas, per 100 lbs., 90c.; Flowers Sulphur, per 100 lbs., $2.75 to 3.00; Roll Sulphur, $2 40 to 2.60; Sulphate of Copper, $5.00 to 5.75; Epsom Salts, $1.25 to $1.40; Saltpetre, $9 to 9.50; German Quinine, hard to quote; American do. 90c. to $1., Howard's about $1.05 to 1.15; Opium $4.35 to 4.50; Morphia, $2.20 to 2.30; Gum Arabic, sorts, 40 to 45; White, 50 to 65c; Carbolic acid, 55 to 65c; Iodide Potassium, $4.25 to 4.50 per lb.; Iodine, $5.00 to 5.50; Iodoform, $7 50 to 8.00.

Furs.—The present receipts are mainly confined to rat and fox, the prices of which are very weak, and sorting is done very closely. Prices of other lines are largely nominal. There have been no Northern furs arrived yet. We still quote: Beaver, fall $2; do winter, $2.50; spring Beaver $3; Bear, $7.00 to $10.00; do., cub, $5.00 to $6.75; Fisher, $3.00 to $5 00; Red Fox, 60c. to 75c.; Cross do., $2.00 to $3.00; Marten, 60 to 80c; Lynx. $1.75 to $2.75; Mink, average 35c.: fall muskrat 4c.; winter Muskrat, 6c.; spring, muskrat, 10c.; Otter, $6.00 to $8.50; Raccoon, 50c. average; Skunk, 15 to 50c., average; fine dark skins will bring $1.

Groceries.—Business is fair, though there is more selling in town than to the country. Sugar remains firm at advance. A New York dispatch announced a decline on Monday of 1-16, but a subsequent advance of 3-16. For granulated, refiners wont shade 7c. a mill, in yellows, lowest figure is 5½c. Molasses 30 to 31c. for Barbadoes, though lots have been sold at 29c.; in the island the market is reported firm. In teas, Yokohama advices show a strong market, and in lower grades it is said there will be nothing under 18c. there, which is a higher level than any previous year, but better value will be obtainable in higher priced goods. London advices show black teas to be firm, favoring sellers, greens rather cheaper. Dried fruits are dull and not in demand, there are no desirable Valencias in the market. Coffees also quiet, Jamaica 9½ to 11½c., O. G. Java in better demand than most lines at 20 to 24c.; Rio 11½ to 12½c. In canned goods tomatoes are in good demand at advanced prices, say $1 00 to $1.10; corn $1.50 to $1.90 for best brands.

Oils and Paints.—Linseed continues scarce and firm, price being steadily held at 62 and 65c. for raw and boiled, and likely to hold at these