

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. | Director's Liabilities |
|----------------------------------------------------------------|------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|--------------------|------------------------|
| .....                                                          | 88,662                                                           | 54,806                        | .....                                                                       | 63,695                                                                       | 590                                             | 5,721,180          | 71,685                 |
| .....                                                          | 10,677                                                           | 10,677                        | .....                                                                       | 158,134                                                                      | .....                                           | 13,408,228         | 32,475                 |
| .....                                                          | 56,247                                                           | .....                         | .....                                                                       | .....                                                                        | .....                                           | 7,209,475          | 364,155                |
| .....                                                          | 16,735                                                           | .....                         | .....                                                                       | 189,425                                                                      | .....                                           | 5,673,815          | 119,900                |
| .....                                                          | 6,773                                                            | .....                         | .....                                                                       | .....                                                                        | .....                                           | 3,216,458          | 139,736                |
| .....                                                          | 50,000                                                           | 19,887                        | 4,787                                                                       | 98,560                                                                       | .....                                           | 4,322,677          | 176,954                |
| .....                                                          | .....                                                            | 6,530                         | .....                                                                       | 163,079                                                                      | .....                                           | 5,443,282          | 218,193                |
| .....                                                          | .....                                                            | .....                         | .....                                                                       | .....                                                                        | .....                                           | 1,633,665          | 79,052                 |
| .....                                                          | .....                                                            | 5,642                         | .....                                                                       | .....                                                                        | .....                                           | 792,533            | 16,972                 |
| .....                                                          | .....                                                            | .....                         | 15,236                                                                      | 507                                                                          | .....                                           | 2,893,128          | 138,845                |
| .....                                                          | 50,000                                                           | 3,887                         | .....                                                                       | 174,298                                                                      | .....                                           | 2,800,217          | 529,005                |
| .....                                                          | .....                                                            | 199                           | .....                                                                       | .....                                                                        | 11,690                                          | 726,946            | 18,307                 |
| .....                                                          | .....                                                            | .....                         | .....                                                                       | .....                                                                        | .....                                           | 854,178            | 56,640                 |
| .....                                                          | 427,375                                                          | 77,573                        | 10,335                                                                      | .....                                                                        | .....                                           | 27,741,421         | 541,385                |
| .....                                                          | .....                                                            | 23,996                        | 40,918                                                                      | .....                                                                        | .....                                           | 6,541,768          | 13,000                 |
| .....                                                          | .....                                                            | 6,681                         | .....                                                                       | .....                                                                        | 8,789                                           | 2,694,207          | 283,365                |
| .....                                                          | .....                                                            | .....                         | 2,584                                                                       | .....                                                                        | 1,366                                           | 1,306,409          | 96,272                 |
| .....                                                          | .....                                                            | 103                           | .....                                                                       | .....                                                                        | 4,699                                           | 1,025,905          | 94,812                 |
| .....                                                          | .....                                                            | .....                         | 6,765                                                                       | .....                                                                        | 12,626                                          | 1,257,897          | 98,634                 |
| .....                                                          | .....                                                            | 44,839                        | .....                                                                       | 9,313                                                                        | 12,767                                          | 7,771,807          | 140,460                |
| .....                                                          | .....                                                            | 30,485                        | .....                                                                       | 115,836                                                                      | .....                                           | 13,021,109         | 1,157,863              |
| .....                                                          | 499,181                                                          | 50,844                        | 39                                                                          | 589,949                                                                      | 6,002                                           | 2,201,868          | 285,000                |
| .....                                                          | .....                                                            | 15,140                        | .....                                                                       | 59,762                                                                       | 6,340                                           | 4,674,343          | 761,907                |
| .....                                                          | 50,000                                                           | 15,381                        | .....                                                                       | .....                                                                        | .....                                           | 2,435,391          | 207,802                |
| .....                                                          | .....                                                            | 4,179                         | .....                                                                       | .....                                                                        | .....                                           | 137,480            | 10,672                 |
| .....                                                          | .....                                                            | 20,713                        | .....                                                                       | .....                                                                        | .....                                           | 538,154            | 59,990                 |
| .....                                                          | .....                                                            | .....                         | .....                                                                       | .....                                                                        | .....                                           | 2,624,903          | 168,697                |
| .....                                                          | .....                                                            | 29,373                        | 175,210                                                                     | 163,198                                                                      | 99,682                                          | 3,750,006          | 201,889                |
| .....                                                          | .....                                                            | 21,268                        | .....                                                                       | .....                                                                        | 341                                             | 2,249,507          | 295,088                |
| .....                                                          | .....                                                            | 5,780                         | .....                                                                       | .....                                                                        | 1,599                                           | 536,013            | 53,038                 |
| .....                                                          | .....                                                            | 4,063                         | 1,629                                                                       | .....                                                                        | 61,394                                          | 739,370            | 322,331                |
| .....                                                          | .....                                                            | 3,331                         | .....                                                                       | 37,544                                                                       | 1,386                                           | 1,538,072          | 10,505                 |
| .....                                                          | .....                                                            | 94                            | 139                                                                         | .....                                                                        | .....                                           | 364,585            | 94,200                 |
| .....                                                          | .....                                                            | .....                         | .....                                                                       | .....                                                                        | 812                                             | 77,694             | .....                  |
| .....                                                          | .....                                                            | 69,519                        | .....                                                                       | .....                                                                        | 181                                             | 700,631            | 35,747                 |
| .....                                                          | .....                                                            | 30,778                        | .....                                                                       | .....                                                                        | 1,728                                           | 356,346            | .....                  |
| .....                                                          | .....                                                            | .....                         | .....                                                                       | .....                                                                        | .....                                           | .....              | .....                  |
| .....                                                          | .....                                                            | 21,886                        | .....                                                                       | 7,662                                                                        | 19,463                                          | 1,470,011          | 181,974                |
| .....                                                          | .....                                                            | 1,138                         | 796                                                                         | .....                                                                        | .....                                           | 1,069,810          | 42,199                 |
| .....                                                          | .....                                                            | 163                           | .....                                                                       | .....                                                                        | .....                                           | 391,383            | .....                  |
| .....                                                          | .....                                                            | .....                         | .....                                                                       | .....                                                                        | .....                                           | 561,824            | 23,303                 |
| .....                                                          | .....                                                            | 6,303                         | 12,132                                                                      | .....                                                                        | 5,841                                           | 2,223,131          | .....                  |
| .....                                                          | .....                                                            | .....                         | .....                                                                       | .....                                                                        | .....                                           | .....              | .....                  |
| .....                                                          | 1,155,219                                                        | 714,361                       | 270,527                                                                     | 1,811,090                                                                    | 197,263                                         | 144,490,340        | 7,134,462              |

## ASSETS.

| Other current loans, discounts and advances to the public. | Notes, &c., overdue and not specially secured. | Other overdue debts not specially secured. | Overdue debts secured. | Real Estate (other than the Bank Premises.) | Mortgage on Real Estate sold by the Bank. | Bank Premises. | Other Assets not included before. | Total Assets. | Average amount of specie held during the month. | Average amount of Dominion Notes held during the month. |
|------------------------------------------------------------|------------------------------------------------|--------------------------------------------|------------------------|---------------------------------------------|-------------------------------------------|----------------|-----------------------------------|---------------|-------------------------------------------------|---------------------------------------------------------|
| 6,828,533                                                  | 2,519                                          | .....                                      | 2,140                  | 12,346                                      | 10,857                                    | 50,000         | 5,000                             | 9,188,692     | 196,442                                         | 811,420                                                 |
| 14,173,890                                                 | 94,460                                         | .....                                      | 272,976                | 73,770                                      | 59,878                                    | 266,631        | .....                             | 21,997,734    | 623,000                                         | 788,000                                                 |
| 5,796,381                                                  | 23,793                                         | .....                                      | 33,419                 | 4,431                                       | .....                                     | 147,434        | 3,547                             | 9,841,329     | 160,000                                         | 405,000                                                 |
| 5,692,112                                                  | 41,928                                         | .....                                      | 34,248                 | 110,767                                     | 46,247                                    | 170,152        | 2,599                             | 7,847,105     | 222,800                                         | 813,500                                                 |
| 3,047,952                                                  | 6,005                                          | .....                                      | .....                  | 20,000                                      | 503                                       | 91,003         | 9,051                             | 4,560,619     | 113,320                                         | 165,350                                                 |
| 4,653,525                                                  | 163,378                                        | .....                                      | 39,762                 | 73,051                                      | 8,612                                     | 123,021        | 46,403                            | 5,859,559     | 84,990                                          | 308,430                                                 |
| 4,664,139                                                  | 49,683                                         | .....                                      | 81,502                 | 57,420                                      | 49,204                                    | 124,616        | 13,375                            | 7,671,693     | 271,695                                         | 327,639                                                 |
| 1,675,046                                                  | .....                                          | .....                                      | 1,121                  | .....                                       | .....                                     | .....          | 15,352                            | 2,028,448     | 43,225                                          | 65,55                                                   |
| 938,296                                                    | 586                                            | 8,478                                      | .....                  | .....                                       | .....                                     | 4,613          | 11,900                            | 1,106,271     | 18,538                                          | 59,269                                                  |
| 2,923,154                                                  | 11,150                                         | .....                                      | 42,894                 | .....                                       | .....                                     | 23,708         | 24,202                            | 4,296,635     | 106,315                                         | 130,750                                                 |
| 3,099,114                                                  | 6,165                                          | .....                                      | 32,755                 | 5,242                                       | 4,056                                     | 45,645         | .....                             | 3,918,276     | 107,681                                         | 93,708                                                  |
| 896,741                                                    | 2,904                                          | .....                                      | 3,100                  | .....                                       | .....                                     | .....          | 8,298                             | 1,047,554     | 13,302                                          | 26,097                                                  |
| 1,55,480                                                   | 2,508                                          | .....                                      | 3,100                  | .....                                       | .....                                     | .....          | 8,576                             | 1,112,543     | 37,094                                          | 40,859                                                  |
| 15,062,125                                                 | 201,963                                        | .....                                      | 174,246                | 38,834                                      | 107,308                                   | 440,000        | 2,347,980                         | 46,737,807    | 2,348,250                                       | 4,304,360                                               |
| 6,391,005                                                  | 21,054                                         | 5,350                                      | 33,010                 | 213                                         | .....                                     | 200,000        | .....                             | 10,816,370    | 345,436                                         | 532,661                                                 |
| 2,401,451                                                  | 48,056                                         | .....                                      | 42,544                 | 137,694                                     | 8,937                                     | 89,181         | 7,133                             | 4,230,915     | 43,316                                          | 278,037                                                 |
| 997,451                                                    | 14,325                                         | .....                                      | 165,038                | 59,486                                      | 41,186                                    | 80,000         | 298,951                           | 1,975,973     | 20,479                                          | 29,736                                                  |
| 923,485                                                    | 35,085                                         | .....                                      | 14,630                 | 102,446                                     | 6,712                                     | 11,317         | 381,081                           | 1,537,073     | 21,348                                          | 17,614                                                  |
| 1,597,149                                                  | 1,511                                          | .....                                      | 74,367                 | 60,364                                      | 20,410                                    | .....          | 12,376                            | 2,019,668     | 46,275                                          | 40,590                                                  |
| 7,51,984                                                   | 8,502                                          | .....                                      | 123,371                | 41,530                                      | 10,013                                    | 190,000        | 4,010                             | 10,697,994    | 391,922                                         | 645,230                                                 |
| 11,432,985                                                 | 123,288                                        | 18,405                                     | 102,776                | 129,255                                     | 74,931                                    | 430,000        | 83,202                            | 20,525,597    | 29,215                                          | 740,300                                                 |
| 3,313,597                                                  | 76,583                                         | .....                                      | 112,749                | 178,815                                     | 27,841                                    | 97,587         | 40,046                            | 4,404,629     | 100,000                                         | 135,000                                                 |
| 4,774,877                                                  | 93,810                                         | 14,596                                     | 233,453                | 50,098                                      | 56,163                                    | 194,653        | 187,686                           | 7,775,005     | 61,732                                          | 284,183                                                 |
| 3,176,454                                                  | 301,021                                        | .....                                      | 139,676                | 15,819                                      | 38,061                                    | 112,590        | 215,987                           | 4,460,464     | 53,708                                          | 66,492                                                  |
| 2,76,586                                                   | 2,773                                          | .....                                      | 31,310                 | 550                                         | 1,800                                     | 18,789         | 4,817                             | 392,741       | 2,149                                           | 3,448                                                   |
| 561,476                                                    | 14,682                                         | .....                                      | 34,517                 | 24,688                                      | 5,043                                     | 10,979         | 21,642                            | 841,033       | 13,532                                          | 28,949                                                  |
| 3,800,076                                                  | 47,396                                         | .....                                      | 23,540                 | 26,201                                      | 70,246                                    | 101,700        | 13,261                            | 4,520,177     | 109,134                                         | 92,440                                                  |
| 2,387,484                                                  | 10,109                                         | 881                                        | 43,137                 | 56,246                                      | 14,245                                    | 88,337         | 164,976                           | 5,238,771     | 229,894                                         | 170,643                                                 |
| 2,144,696                                                  | 33,740                                         | .....                                      | 6,899                  | 4,500                                       | .....                                     | 62,000         | 7,469                             | 3,423,184     | 141,350                                         | 211,651                                                 |
| 964,817                                                    | 18,166                                         | .....                                      | 3,450                  | .....                                       | .....                                     | 35,900         | 1,505                             | 1,195,193     | 30,692                                          | 60,618                                                  |
| 602,759                                                    | 13,057                                         | .....                                      | 66,646                 | 3,051                                       | .....                                     | 48,000         | 18,946                            | 1,284,097     | 26,156                                          | 35,681                                                  |
| 1,758,339                                                  | 32,557                                         | .....                                      | 78,000                 | .....                                       | .....                                     | .....          | 45                                | 2,173,200     | 29,300                                          | 86,550                                                  |
| 568,397                                                    | 3,461                                          | .....                                      | 2,678                  | .....                                       | .....                                     | 8,000          | 14,873                            | 802,806       | 28,292                                          | 21,569                                                  |
| 233,719                                                    | 4,274                                          | .....                                      | 6,150                  | .....                                       | .....                                     | 22,881         | .....                             | 359,110       | 10,576                                          | 11,703                                                  |
| 629,420                                                    | 17,011                                         | 62,874                                     | 10,000                 | 1,304                                       | .....                                     | 11,000         | 65,740                            | 964,909       | 12,664                                          | 12,131                                                  |
| 473,049                                                    | 25,240                                         | 979                                        | 8,540                  | 1,600                                       | .....                                     | .....          | .....                             | 690,320       | 12,123                                          | 10,691                                                  |
| 1,892,046                                                  | 1,402                                          | .....                                      | .....                  | 25,258                                      | 5,200                                     | 30,000         | 2,998                             | 2,991,497     | 141,833                                         | 474,765                                                 |
| 959,759                                                    | 3,306                                          | .....                                      | .....                  | 32,998                                      | .....                                     | 4,730          | 608                               | 1,496,793     | 18,471                                          | 49,539                                                  |
| 466,475                                                    | .....                                          | .....                                      | 4,000                  | 3,926                                       | .....                                     | 4,000          | .....                             | 620,871       | 27,000                                          | .....                                                   |
| 535,965                                                    | 4,069                                          | .....                                      | .....                  | .....                                       | .....                                     | .....          | 4,312                             | 768,596       | 3,775                                           | 20,210                                                  |
| 890,853                                                    | .....                                          | .....                                      | .....                  | 12,000                                      | .....                                     | 74,800         | 4,309                             | 2,546,327     | 241,024                                         | 281,993                                                 |
| 131,372,894                                                | 1,587,618                                      | 111,565                                    | 2,073,894              | 1,364,837                                   | 608,880                                   | 3,322,452      | 3,816,981                         | 925,929,394   | 6,823,525                                       | 12,213,208                                              |

J. M. COURTNEY, Deputy Minister of Finance.

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