

STATEMENT OF BANKS acting under Dominion Government charter for the months of December, 1896,  
January and February, 1897, and comparison with February, 1896:

LIABILITIES

	31st Dec., 1896	31st Jan., 1897	28th Feb., 1897	29th Feb., 1896
Capital authorized .....	\$ 72,958,685	\$ 72,958,684	\$ 73,458,685	\$ 73,458,685
Capital paid up .....	61,731,354	61,756,813	61,831,392	62,196,496
Reserve Fund .....	26,070,799	26,728,799	26,728,799	26,458,799
Notes in circulation .....	\$ 33,095,784	\$ 30,208,157	\$ 30,409,197	\$ 29,819,536
Dominion and Provincial Government deposits .....	5,468,528	6,137,452	6,081,085	6,417,385
Public deposits on demand .....	70,329,211	67,023,611	65,095,602	60,419,199
Public deposits after notice .....	126,101,012	126,428,551	126,937,852	121,446,870
Bank loans or deposits from other banks secured .....	140,000	130,000	117,654	9,050
Bank loans or deposits from other banks unsecured .....	2,644,940	3,259,607	2,587,137	2,539,592
Due other banks in Canada in daily exchanges .....	93,962	83,466	77,003	90,997
Due other banks in foreign countries .....	341,530	375,754	355,138	177,187
Due other banks in Great Britain .....	2,834,450	2,786,421	2,489,107	4,265,396
Other liabilities .....	579,349	623,077	438,251	672,942
<b>Total liabilities</b> .....	<b>\$241,828,840</b>	<b>\$237,059,124</b>	<b>\$234,588,105</b>	<b>\$225,858,247</b>