

ASSETS.

	July, 1891.	Aug., 1891.	Aug. 1890.
Specie	\$ 6,321,846	\$ 6,455,536	\$ 6,202,574
Dominion Notes	10,805,960	10,742,885	9,558,037
Deposits with Government for security of circulation	842,904	843,075	
Notes and cheques on other bks.	6,237,880	7,065,222	5,853,176
Loans to other banks in Canada, secured	367,000	193,586	} 2,912,850
Deposits payable on demand or after notice or on a fixed day in other banks in Canada....	2,437,660	2,854,304	
Balances due from other banks in Canada in daily exchanges.	1,757,464	507,255	
Balances due from other banks or agencies in for. countries...	16,722,340	17,440,197	12,868,708
Balances due from banks or agencies in U. Kingdom	2,635,593	3,875,418	2,450,409
Dom. Govt. Debenture Stocks..	2,493,774	2,594,788	2,556,758
Can. Municipal Securities, and British, Foreign, Provincial or Colonial public securities (other than Dominion).....	6,299,900	6,197,789	5,943,869
Canadian, British and other railway securities.....	3,751,230	3,860,121	
Call loans on bonds and stocks..	10,660,906	11,640,809	15,269,507
Current Loans and Discounts...	184,566,971	184,106,324	176,040,657
Loans to the Govt. of Canada...	21,726		842,878
“ to P.vincial Govts....	1,806,368	1,564,856	509,735
Overdue debts.....	2,808,271	2,953,151	2,554,731
Real estate, other than bank premises, the property of the bank.....	1,075,910	1,084,673	1,042,885
Mort. on Real Estate sold by the bank.....	839,566	841,554	706,835
Bank premises.....	4,325,878	4,372,888	4,063,799
Other assets.....	1,452,202	1,874,409	2,739,645
Total assets.....	\$268,261,328	\$271,069,033	\$256,084,445
Aver. specie for month.....	6,391,322	6,330,690	6,513,548
Aver. Dom. notes for month. ...	10,548,041	10,687,367	9,414,213
Greatest circulation during month	32,050,696	32,566,029	
Aggregate of loans to directors and to firms in which they are partners	5,943,958	5,692,191	7,232,469