			LIAI	BILITIES				
Loans from other banks in Canada secured.	Deposits by other Canadian banks, pay- able on de- mand or at fixed date.	Balances due to other Banks in Canada in daily exchanges.	Balances due to agen- cies of the bank, or to other banks or agencies in foreign countries.	Baiances due to agencies of bank, or to other banks or agencies in United Kingdom.	Liabilities not included under foregoing heads.	Total li: b ilities.	Directors' liabilities.	
	216,754 3 74,899	3,045 35,972	28,918	1,285,162	100,130 211,129	13.225,449 32,627,047 16,791,909	324,679 251,908 375,000	1 2 3
••••	••••••		100,000	684,257 438,126		7,923,993 8,369,550	1 78,168 295,989	4 5 6
•••••	*****************	201		491,152		15,268,537 6,833,185	128,013 122,819	7 8
***************************************				229,028		10,493,289 8,278,414	261,546 248,780 1,099	9 10
••••••		l	······································			1,893,642	303.000	11
	484,715 34,282	23,122 619	127,390			53 918,098 12,586,248	47.338	12
••••••		502	59,988	4,352 54,267	5,213 15,926 15,446	1,336,915 5,019,510 1,719,000	93,391 82,115	14
••••		114	10,281	217.530	101,913	6,291,710 14,106,801	118,658 352,300	16 17
	109,136 1,088,161	380 19 964		997,645 46,457		18,651,330 4,654,905	∌88.384 374,138	18 19
•••••••	58,647) 9, 599		702,088	,	8,6 3 6,407 9,1 3 6,545	427,460 110,900	20 21
			25,C00	45,690	538	434,052 1,153,322 5,838,415	23,962 24,168 215,433	22 23 24
***************************************	413,972 52,790	2,020	91,001	875,998 937,297	14	14,674,997 10,709,624	82,275 362,123	
***************************************	37,122 17,728			75,7€6	1,169 36,972	2,231,565 2,673,128	161,235 126,133	
••••••					269	3.210,558 524,749	19,818 60,219	30
•••••••	3,556				691 366	21 6.358 825,082	21,114 104,972	
••••••	t .					2,486,010	54,069	ł
•••••••••••••••••••••••••••••••••••••••	436	2,038	293		77 370	429,597 400,335	79,697 56,972	
•••••	72,538	104	94,027	213,768	263,543	7,493,925		3
••••••	1,019			3,927	71	165,147 412,243	3,718 93,905	
43,000	3,057,16	\$9,708	542,557	6,896,443	966,061	311.052 591	7.072,011	

ASSETS.											
Loans to the Gov- ern- ment of Canada.	Loans to Provin- cial Gov- ern- ments.	Overdue debts.	Real Estate owned by bank not bank premises	Mort- gageson real estace sold by the Bank.	Bank pre- mises.	Other assets not included under the foregoing heads.	Total assets.	Average amount of specie held during the month.	Average amount of Dominion Notes held during month.	Greatest amount of Notes in circula- tion at any time during the Month.	
		3,311 138,224 27,359	220 104,381 59 974	101,524 9 571	200,000 797,705 321,940	526.739 10.745	17,247,630 39,682,786 20,036,897	625,700 495,000 700,000	1,019,500 812,000 670,000	1,415,500 3,382,000 1,390,000	1 2 3
•••••		1,415 19,406	30,000	10,000	160,000 110,767 366,450	29,562	9,204,553 10,136,036	84,600 162,280	198,400 420,100 1,253,837	932,500 829,285 1,637,713	4 5 6
		41,848 2.164 38,447	42,892 9,425	300 19,988	159,£66 319,216	39,874 18,040 9 0,122	18,845,149 7,638,303 13,163,057	112,500 205 200	240,234 276,800 434,327	690,455 1,213,00 1,252,230	789
••••••		29,463 25,147	4.682 23,407	13,205 24,750	137,742 4,764	10,638	11,175,198 2,432,760	1	24,532	323 315	10
••• ••••••		94,704 97,526	.44,424 18,241	25,000 3,330	600,000 330,000	247,771 239,916	73,954,425 17,110,636		3,011, 25 0 880,714	5,535,990 1,525,046	11 12
		373,280 41,913 57,257	518,921 30,399 54,879	8,705 38,034 24,714	306,259 130,000 66,503	7,280 57,148 291,044	1,308,366 5,831,769 2,218,042	38,881	28 225,925 42,211	16,021 485,430 250,015	13 14 15
••••••		77,294 77,733	45,917 101,343	4 2,087 1,460	36,842 190,000	57,009 100,040	8,039,208 17,964,287	165,579 347,342	541.149 555,075 623,102	1,00°,390 1,692,495 2,911,000	16 17 18
	••••••	194,031 97,118 43,327	14,666 94,958	28,403	548,561 137,443 20,837	131,844 29,751 169,539	27,267,992 6,1°2,777 12,053,047	60,364 143,08£	150,610 572,620 185,019	1,150,504 1,162,237 1,498,641	19 20 21
			28,74	30,563 8,573 700	2:0,000 14,170 19,181	10,361 11,091 23,725	11,737,578 733,625 1,604,018	6,000 8,284	12,900 11,079	146,385 938,400 937,842	22 23 24
	1	19,456	1		125,845	41,218	8,290,569 17,698,075		114,497 893 287	1,428,177	25 26
***************************************	94,030	15,690 23,977 34,952	26,461	35,000	37,759 60,000 63,282	5,672 17,695 3,828	14,036,045 14,036,065 3,2:4,659	183,721	637.218 125 241	1,539,725 630,382	27
••••••		95,811 15,133 70,731	6,135		52,000 1,800 8,000	5,000 450	3,470,686 4,173,294 978,251	70,116	216,295 131,207 27,301	478,328 462,265 74.129	28 29 30
***************************************		813 47,759			23,452 21,745		522,8°1 1,276,641	2,984	5,723 24,186	53 570 160,336	31 32
••••		8,792			30,000		3,717,020	1	161,644	485,G50	
••••••		5,895 23,594			8,500 12,000	4,000	771 464 6:6,906		9.621 11,375	127,406 94,479	1
***************************************	1,048,806	137.826	98,252		101.046	61,520	8,472,547	785,268	£33,715	1,107,330	36
•••••	172	3,575 7,133	335	325 1,133	250 10,392	7,023	231 814 695,129		1,8^6 5,631	36,319 110,143	
	3,137,112	1,942,371	1,315,325	612,349	5,995,027	2,250,356	403,678,070	9,305,520	15,561,159	33,412,933	

M. COURTNEY, Dep'y Min. of Fin.

Correspondence.

OTTAWA AND GEORGIAN BAY CANAL.

Editor Monetary Times:

SIR,—In reply to the queries in your article on Ottawa & Georgian Bay Canal, in issue of 16th, I would say, that having been a subscriber of The Monetary Times for 26 years, and a reader for 34 years, I was very much disappointed in the article and so fair that the exception in this instance, as stated, was a great disappointment, and I trust when you read the answers and the Hansard report of the debate still being carried on, and not shelved, as you supposed, you will favor us with a more correct, and I trust, favorable comment on the project.

able comment on the project.

In reply to your first question: The answer is, No, for the reason that there is no disparagement in the size as stated by you—the proposal is that the Georgian Bay Canal is to be of 14 feet depth on the sills, same as the St. Lawrence, with 16 feet in the river stretches between the locks.—See Hansard.

The answer to the second question is: That a company has in the meantime been organized that is willing to build the canal, and a deposit of \$200,000 has been made in one of our chartered banks, and no guarantee is asked till after the whole canal is completed from Montreal to Georgian Bay.

For an answer to the third question re Water Supply at Summit Level see report of Engineer Marcus Smith of December last, which has been furnished the Government. Yours, etc.,

ROBERT GORMAN.

Ottawa, 21st June, 1899.

TORONTO STOCK TRANSACTIONS.

The local stock market shows no improvement as compared with last week. Stocks were weaker at the close and prices generally are lower. Bank shares are the only exceptions. C.P.R. declined to 95½, last sale being made at 95¾. Toronto and General Electric closed at 137 and 154½ respectively. Mining stocks show a further decline, War Eagle closing at 362, and Republic at 124; Loan companies' shares have attracted more attention. Following are the transactions:

actions:
Ontario Bank, 122 at 13334-134½; Merchants' Bank, 50 at 169½; Bank of Commerce, 26 at 151-153; Imperial Bank, 240 at 219-227; Dominion Bank, 4 at 264; Standard Bank, 88 at 191; Traders' Bank, 25 at 118; Western Assurance Co., 50 at 169; National Trust Co., x d., 8 at 129½; C.P.R., 1,470 at 95½-96½; Toronto Electric Light Co., 43 at 137-139½; Canadian General Electric Co., 178 at 154½-158½; Commercial Cable, reg. bonds, \$500 at 104; Crow's Nest Coal Co., 110 at 135; Twin City Railway, 175 at 65½-66½; Dunlop Tire Co., pref., 27 at 113¾-116; Richelieu & Ontario Navigation Co., 100 at 108¾-109¼; Toronto Railway Co., x d., 425 at 115½-116½; War Eagle Mining Co., 24.450 at 358¾-374; Republic Mining Co., 24.450 at 178-121½; Cariboo (McKinney) Mining Co., 2,000 at 121 122½; Canada Permanent Loan Co., x d., 46 at 115-117; Central Canada Loan Co., 25 at 134; Hamilton Provident Loan Co., 34 at 112; Huron & Frie Loan Co., 4 at 178; Imperial Loan & Investment Co., 6½ at 84: Manitoba Loan Co. 100 at 38; Western Canada Loan & Savings Co., 1 at 112.

The authorities of the town of Bracebridge have just completed the sale of their \$5,000 waterworks debentures to Messrs. G. W. Wood & Son of Toronto. The bonds are 1/2 per cents., and netted the town a good premium.