

	Oct. 1893.	Sept. 1893.	Oct. 1892
Due other banks in foreign countries.....	179,695	221,989	140,977
Due other banks in Great Britain.....	4,966,698	5,312,794	4,321,180
Other liabilities.....	228,185	222,623	209,394
Total liabilities.....	<u>\$216,267,661</u>	<u>\$214,191,254</u>	<u>\$219,701,774</u>

ASSETS.

Specie.....	\$ 7,279,292	\$ 7,316,292	\$ 6,708,841
Dominion Notes.....	13,309,643	12,898,359	11,813,254
Deposits to secure note circulation.....	1,818,571	1,818,448	1,761,259
Notes and cheques of other banks.....	7,231,951	6,939,379	8,954,339
Loans to other banks secured....	20,385	38,385	150,000
Deposits made with other banks	3,584,380	3,422,803	3,667,835
Due from other banks in foreign countries.....	14,839,370	13,451,882	22,792,466
Due from other banks in Great Britain.....	3,918,869	4,243,676	1,221,909
Dominion Government debentures or stock.....	3,188,572	3,188,572	3,328,496
Public Municipal and Railway securities.....	15,446,103	15,562,719	16,661,570
Call Loans on bonds and stocks.	14,681,644	14,960,190	20,392,077
Loans to Dominion and Provincial Governments.....	1,584,010	1,335,120	2,372,527
Current loans and discounts....	204,854,797	204,654,480	194,123,365
Due from other bank in Canada in daily exchanges.....	133,139	129,472	286,952
Overdue debts.....	2,960,035	2,952,723	2,452,155
Real estate.....	888,010	909,841	1,097,134
Mortgages and real estate sold..	654,259	652,111	846,757
Bank premises.....	4,999,851	4,977,733	4,643,095
Other assets.....	1,864,794	1,465,672	1,643,493
Total assets.....	<u>\$ 303,357,881</u>	<u>\$300,918,049</u>	<u>\$ 304,917,753</u>

Average amount of specie held during the month.....	7,274,012	7,369,449	6,671,435
Average Dominion notes held during the month.....	12,960,948	12,953,910	11,641,280
Loans to directors or their firms	7,784,934	7,762,892	7,088,150
Greatest amount of notes in circulation during month.....	37,762,590	36,112,480	39,024,285