

STATEMENT OF BANKS acting under Dominion Government charter for the months of November and December, 1897, January and February, 1898, and comparison with February, 1897:

LIABILITIES

	30th Nov., 1897	31st Dec., 1897	31st Jan., 1898	28th Feb., 1898	28th Feb., 1897
Capital authorized					
Capital paid up	\$ 73,258,684	\$ 73,758,684	\$ 74,258,684	\$ 74,258,684	\$ 73,458,685
Reserve Fund	62,288,636	62,289,326	62,292,614	62,294,922	61,831,391
	<u>27,283,999</u>	<u>27,515,999</u>	<u>27,580,999</u>	<u>27,580,999</u>	<u>26,728,799</u>
Notes in circulation	\$ 40,143,878	\$ 37,995,123	\$ 35,011,722	\$ 35,823,923	\$ 30,409,197
Dominion and Provincial Government deposits..	6,232,184	7,386,908	7,437,798	6,819,130	6,081,085
Public deposits on demand	80,402,878	81,881,687	79,195,911	78,939,572	65,097,602
Public deposits after notice	139,528,801	140,120,460	140,704,038	140,799,375	126,937,852
Bank loans or deposits from other banks secured	11,000	2,000			117,054
Bank loans or deposits from other banks unsecured	3,581,511	3,127,781	3,300,764	2,821,895	2,587,137
Due other banks in Canada in daily exchanges....	124,208	331,631	196,982	185,007	77,003
Due other banks in foreign countries	305,737	340,136	376,143	509,585	355,138
Due other banks in Great Britain.....	575,030	656,266	1,058,837	2,067,557	2,489,107
Other liabilities.....	997,621	534,006	551,358	731,345	438,251
Total liabilities.....	<u>271,902,920</u>	<u>272,376,076</u>	<u>\$267,833,734</u>	<u>\$268,697,468</u>	<u>\$234,588,105</u>