

STATEMENT OF BANKS acting under Dominion Government charter for the months of December, 1895, and January and February, 1896, and comparison with December, 1894 :

LIABILITIES

	31st Dec., 1895	31st Jan., 1896	29th Feb., 1896	31st Dec., 1894
Capital authorized	\$ 73,458,685	\$ 73,458,685	\$ 73,458,685	\$ 73,458,685
Capital paid up	62,196,391	62,196,496	62,196,496	62,510,552
Reserve Fund	27,665,799	27,715,799	26,458,799	27,470,026
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Notes in circulation	\$ 32,565,179	\$ 29,429,065	\$ 29,819,536	\$ 32,375,620
Dominion and Provincial Government deposits	7,194,284	6,747,750	6,417,385	7,084,148
Public deposits on demand	67,452,397	62,493,728	60,419,199	68,917,542
Public deposits after notice	119,667,176	121,252,378	121,446,870	113,163,127
Bank loans or deposits from other banks secured	12,403	9,663	9,050	6,272
Bank loans or deposits from other banks unsecured	2,959,409	2,732,915	2,539,592	2,534,463
Due other banks in Canada in daily exchanges	139,538	137,958	99,997	158,380
Due other banks in foreign countries	219,541	171,654	177,187	166,115
Due other banks in Great Britain	4,326,912	4,645,748	4,265,396	3,531,682
Other liabilities	701,196	693,195	672,942	368,128
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Total liabilities	\$235,238,020	\$228,314,138	\$225,858,247	\$228,905,558