

ASSETS.

BANKS.	Specie.	Dominion Notes.	Notes and Cheques on other Banks.	Balances due from other Banks in Canada.	Bal. due from other Banks or Agents not in Canada.	Bal. due from other Banks or Agents in United Kingdom.	Dom. Gov. Debentures or Stock.	Prov't, Brit. For'gn. or Col. Public Sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Government.	Loans, Discont. on advances for which stock, Bds. or Dbs. of Corp's. or Canadian, Brit. or For'n Secs. are held as collateral.	Loans, &c. to Municipal Corporations.	Loans, &c. to other Corporations.	Loans to or dep'ts made in other Banks secured.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Toronto.....	217,494	265,983	203,631	61,440	45,970	183,529	4,500	474,529	2,700	1,152,141	1			
Hamilton.....	81,198	68,974	81,385	35,476	25,038	97,833	18,436	634,731	110,038	1,157,384	2			
Commerce.....	777,057	1,852,763	764,349	434,800	3,469,718	139,471	162,000	670,213	37,400	293,888	283,353	198,254		
Dominion.....	105,683	265,350	293,624	130,162	608,448	511,982	813,396	283,353		35,020				
Ontario.....	149,820	726,386	804,422	73,255	81,350	1,442	2,000	276,390	3,004	83,50		77,955		
Standard.....	68,320	135,553	166,036	274,779	41,284	40,453	24,833							
Federal.....	217,502	386,482	388,035	231,195	42,083			1,592,607		59,801		680,760		
Ottawa.....	23,801	38,361	44,241	97,368	94,769	138,994		4,223		67,998		1,918		
Imperial.....	217,692	267,425	293,566	329,911	54,177	194,666	150,000	856,216		271,992				
Total.....	1,858,826	3,605,228	2,629,796	1,693,421	4,860,906	341,798	603,862	1,932,106	7,504	37,406	3,971,759	501,668	2,484,077	
QUEBEC.														
Montreal.....	2,072,554	2,296,696	1,149,821	161,323	3,100,413	3,547,325	780,957	517,101	3,755,512	206,150	3,155,725			
B. N. A.....	440,961	751,672	213,136	62,209	3,145,565		95,045		780,957	517,101	3,755,512	206,150	3,155,725	
Du Peuple.....	22,802	101,028	95,347	14,478	7,989	47,943					55,211			
Nationale.....	65,809	234,528	118,412	22,769	36,949	41,682					85,622			
Jacq. Cartier.....	14,072	47,594	60,067	119,589	22,813	15,601								
B. V. Marie.....	2,007	30,920	29,103	13,955	7,090						74,403		5,258	
St. Jean.....	6,099	9,236	9,337	27,613	17,458								500	
St. Hyacinthe.....	6,527	9,119	4,254	41,424	24,587									
D' Hochelaga.....	31,768	12,868	53,169	37,091	16,557	61,208					140,950		380,858	
E. T. Wapinsig.....	90,990	78,772	16,680	240,653	140,737	39,736					337,815	32,050	880,858	
Ex. B. of Can.....	35,705	20,622	83,300	61,819	10,700						221,681	7,178	89,030	
Molson's.....	284,934	733,211	319,012	65,299	25,699	5,459		6,387			219,891	33,660		
Merchants.....	391,502	705,795	772,542	92,648	2,002,255	729,417		4,173	385		522,083	196,637	655,899	
Quebec.....	117,920	231,291	237,700	48,370	178,000	148,433		1,799			1,277,947	83,090	101,993	
Union.....	30,876	147,206	283,841	64,912	22,147	202,106					106,143			
Total.....	3,616,142	6,449,703	3,452,388	1,226,648	13,781,804	4,661,232	410,539	95,045	743,317	617,647	7,077,483	501,673	4,399,317	
NOVA SCOTIA.														
Yarmouth.....	36,988.90	17,937.00	17,981.95	28,650.82	39,081.36	39,727.49	18,213	238,602.76			99,747	51,140	18,539	
Nova Scotia.....	99,423.31	117,313.00	122,395.71	161,418.97	37,433.76									
Exchange.....	13,806.07	11,410.00	5,336.00	21,248.42	18,774.05									
Merchants.....	109,981.88	181,135.00	81,213.14	74,692.76	76,433.48	32,099.63							381,455	
People's Bank.....	60,106.07	78,905.00	17,417.47	34,741.73	33,074.11	94,924.99								
Union.....	44,370.59	74,500.00	37,232.89	22,552.00	26,008.45	176,094.63	67,206		3,589					
Pictou Bank.....	40,956.38	2,715.00	6,841.75	6,841.75	4,993.71	12,517.28					9,550			
Hullifax B. Co.....	35,616.78	49,626.75	23,776.55	21,893.23	43,495.39	22,204.55					34,092	6,000		
C. B. W'ds'r.....	14,490.00	12,170.70	3,684.32	28,700.00	19,925.29	23,760.89					2,000	60,691	389	
Total.....	464,129.54	563,771.61	339,842.72	402,432.88	293,873.55	401,339.34	85,420	238,602.76	3,589	75,794	145,299	118,283	349,995	
N. BRUNSWICK.														
N. Brunswick.....	179,996.00	193,675.00	102,041.00	133,300.52	50,098.41	214,552.32		43,140.00	41,233	92,280	123,007	8,670	39,656	
Maritime.....	18.51	15,958.00	0.370.69	899.52	414.74	235.17		6,200.00			291,318			
St. Stephen's.....	37,810.00	45,212.48	24,577.41	79,469.48	79,469.48	24,577.41								
Total.....	217,844.57	209,333.06	158,624.17	153,187.45	135,952.61	239,335.28		49,340.00	41,233	92,280	414,325	85,670	39,656	
Gr. Total.....	6,156,922	9,728,036	6,472,651	3,385,693	12,572,497	5,644,175	1,090,822	1,715,184.67	705,849	723,023	12,209,857	1,216,974	7,223,640	

BANKS.	Loans to or dep'ts made in other Banks unsecured.	Loans, dis. and adv's. to the public.	Notes &c. overdue and not specially secured.	Other Overdue debts not sp'ly secured.	Notes, dis. and adv's. to the public.	Real Estate (other than the Bk Premises)	M'tg'ages on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	Liabilities of Directors and firms in which they have any interest.	Average amount of Specie held during the month.	Average amount of Dom. Notes held during the month.
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Toronto.....	5,647,619	5,520	33,299	17,101	16,510	50,000	16,495	8,837,359	38,000	216,102	279,819		
Hamilton.....	1,712,601	11,288	16,698	10,231	200,000	14,000	10,586	2,078,575	228,206	80,635	67,606		
Commerce.....	115,567	10,652,209	246,217	57,277	208,317	68,036	61,638	282,355	2,02,224	55,943	1,157,384		
Dominion.....	4,616,471	21,633	89,072	12,647	85,812	5,410	6,921,550	485,621	101,260	242,228	44		
Ontario.....	5,609,682	17,265	227,626	91,697	145,206	145,206	24,065	3,029,135	60,172	140,237	6		
Standard.....	2,016,696	9,123	8,600	9,082			127,658	9,951,887	92,557	218,922	419,161		
Federal.....	5,845,882	64,665	12,655	7,750			6,000	1,991,088	116,202	36,263	8		
Ottawa.....	143,000	1,354,804	21,300	12,101	38,001		108,635	11,189	129,448	210,365	263,320		
Imperial.....	3,812,462	7,616	11,124	39,848	16,421								
Total.....	306,607	45,407,991	394,519	57,277	614,095	259,018	107,765	818,719	275,447	71,883,711	1,738,350	1,707,984	3,266,049
QUEBEC.													
Montreal.....	180,500	17,274,990	102,946	166,691	51,321	62,907	435,520	1,017,761	45,096,371	875,376	2,026,781	3,048,860	
B. N. A.....	5,493,072	8,304	84,514	10,231	200,000				11,895,744	423,702	759,710		
Du Peuple.....	3,700,877	65,677	161,840	49,605	8,000		35,000	44,645	68,686	20,689	98,170		
Nationale.....	3,207,471	66,502	246,591	216,910	2,000	60,870	45,189	9,479,517	683,665	30,772	32,885		
Jac. Cartier.....	1,329,243	7,453	237,389	318,560	24,059	80,000	154,478	2,405,136	95,774	37,722	10,910		
B. V. Marie.....	50,600	36,089	17,730	90,250	7,800		18,853	6,227	680,701	41,401	6,953	8,629	
St. Jean.....	40,000	507,555	16,847	48,250	4,795	11,100	10,929	1,048,009	58,883	10,548	30,481		
D' Hochelaga.....	139,015	716,075	29,437	9,723	78,114	44,782		41,251	1,837,741	121,995	30,372	42,365	
E. T. Wapinsig.....	2,600,551	81,767	69,657	47,179	14,582	100,400	58,875	4,372,786	300,797	94,442	81,682		
Ex. B. of Can.....	2,439,097	3,228	18,679	26,850	5,000	100,000	24,763	3,147,588	80,754	55,664	15,518		
Molson's.....	5,000	7,183,620	24,571	70,736	185,981	22,624	184,000	7,211	9,323,581	116,979	272,458	472,458	
Merchants.....	11,633,436	191,433	57,715	133,121	414,738	163,450	470,442	97,242	19,337,182	786,630	385,000	684,000	
Quebec.....	160,000	4,608,898	53,733	184,416	42,444	5,136	67,150	16,202	7,561,547	699,649	112,995	249,305	
Union.....	3,606,412	41,761	41,545	33,963	42,000	112,690		81,602	4,880,516	508,217	33,767	88,920	
Total.....	574,616	65,225,907	704,964	143,808	1,493,757	1,561,696	406,287	1,917,787	1,827,849	120,437,817	4,346,325	3,529,978	5,814,317
NOVA SCOTIA.													
Yarmouth.....	504,855	91,410	11,393	6,523	8,213.83	7,000	38,181	835,459	78,290.62	35,289.55	17,852.00		
Nova Scotia.....	3,107,335	16,551					76,731	815,039	470,016.00	121,362.40	109,913.00		
Exchange.....	262,893	57,282	16,300				22,881	467,402		13,668.00	11,492.00		
Merchants.....	2,204,788	43,778	35,906				20,000	13,489	3,255,193	801,937.00	92,016.00	143,750.00	
People's Bank.....	945,846	10,181	12,900				35,900	55,989	1,894,476	101,314.00	65,631.00	96,696.00	
Union.....	747,455	28,574					45,000	9,913	1,294,690	181,443.00	40,361.00	69,147.00	
Pictou Bank.....	729,052	3,043					722		890,095	71,823.00	39,082.00	23,500.00	
Hullifax B. Co.....	794,211	22,080	3,295				37,293	1,029,955	38,451.00	40,000.00	65,800.00		
C. B. W'ds'r.....	50,000	413,395	2,140	46,983			467	626,700		18,977.60	12,429.20		
Total.....	50,000	9,610,435	323,402	2,140	127,809	6,523	3,213.83	274,212	466,101	14,361,778	1,283,280.62	461,682.00	645,786.20
N. BRUNSWICK.													
N. Brunswick.....	2,801,948	54,276	100,597	4,017	80,006		80,006	4,226,464	211,491.00	179,142.88	181,152.00		
Maritime.....	71,039		8,671	14,882			70,753	459,328	82.00		1,166.00		
St. Stephen's.....	416,934						6,025	662,170		88,260.00			
Total.....		8,289,972	54,276	2,009	109,269	18,900	84,600	82,778	5,377,983	210,706.0			