

NIAGARA DISTRICT BANK, ST. CATHARINES.

	\$	\$	\$	\$	\$
January	227,165	175,941	56,273	27,411	407,979
February.....	227,265	173,250	77,177	26,821	410,663
March	227,475	167,500	88,978	20,447	416,690
April	227,575	173,267	66,950	21,241	416,436
May	227,755	173,030	60,964	23,282	415,673
June	228,155	190,934	72,130	24,076	437,795
July.....	248,227	220,260	69,612	19,032	462,779
August.....	249,011	230,337	73,148	20,839	470,119

COMMERCIAL BANK.

	\$	\$	\$	\$	\$
January	3,750,860	1,237,740	1,139,009	358,426	5,978,666
February.....	3,751,000	1,226,166	1,075,972	386,980	6,015,754
March	3,780,000	1,256,427	1,139,437	424,135	6,001,107
April	3,780,000	1,219,722	1,184,962	424,556	5,915,303
May.....	3,780,000	1,150,865	1,095,756	480,742	5,792,966
June.....	3,860,320	1,158,088	1,203,064	455,344	5,678,223
July.....	3,885,520	1,224,998	924,018	394,079	5,539,988
August.....	3,886,000	1,359,247	961,098	444,822	5,623,400

BANK OF UPPER CANADA.

	\$	\$	\$	\$	\$
January	3,110,250	2,306,947	3,015,571	336,497	7,227,823
February.....	3,110,250	2,132,526	1,868,721	347,535	7,067,024
March	3,112,875	2,081,739	1,798,165	337,939	7,005,421
April.....	3,114,435	2,165,550	1,841,381	280,490	6,939,254
May.....	3,114,435	2,123,894	1,865,173	327,445	6,704,674
June	3,116,885	2,108,925	3,137,347	401,952	7,023,508
July.....	3,117,245	2,278,122	2,709,687	369,862	7,014,309
August.....	3,118,255	2,271,421	2,068,448	411,525	6,926,898

BANK OF MONTREAL.

	\$	\$	\$	\$	\$
January	5,744,800	2,313,599	2,221,788	628,902	9,333,841
February.....	5,758,920	2,369,356	2,277,490	634,823	9,582,402
March	5,752,440	2,306,449	2,392,370	683,697	9,763,715
April.....	5,759,320	2,338,777	2,751,292	695,394	9,612,055
May.....	5,759,320	2,233,824	2,582,860	700,422	9,903,638
June	5,832,640	2,323,710	2,614,671	625,469	9,476,888
July	5,841,360	2,297,307	2,619,343	704,705	9,517,747
August.....	5,846,180	2,422,373	2,888,815	705,369	9,506,606

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