

ASSETS

Specie.....	\$ 7,471,967	\$ 7,578,217	\$ 7,375,298	\$ 7,968,955
Dominion notes.....	13,473,432	15,255,563	15,180,545	15,836,019
Deposits to secure note circulation	1,824,727	1,813,828	1,814,624	1,823,153
Notes and cheques of other banks	6,780,635	7,083,262	6,135,949	6,053,369
Loans to other banks secured.....	106,275	987,864	464,760	53,664
Deposits made with other banks	3,002,271	3,461,722	3,391,456	3,310,476
Due from other banks in foreign countries	21,391,104	22,968,798	26,565,856	19,904,605
Due from other banks in Great Britain	3,428,078	5,677,303	6,339,165	3,539,880
Dominion Government debentures or stock	2,647,191	2,720,014	2,687,044	3,133,480
Public municipal and railway securities	18,314,866	18,475,309	18,617,571	18,919,546
Call loans on bonds and stocks	16,763,622	15,889,213	16,766,317	15,282,727
Loans to Dominion and Provincial Governments.....	645,792	209,964	445,922	402,969
Current loans and discounts.....	205,497,046	200,697,210	197,526,285	199,908,340
Due from other banks in Canada in daily exchanges.....	170,512	162,831	173,182	185,299
Overdue debts	2,366,964	2,958,005	4,324,234	3,121,927
Real estate.....	1,128,558	1,110,382	1,134,046	934,671
Mortgages on real estate sold	590,325	591,456	621,721	618,759
Bank premises	5,529,349	5,550,439	5,636,046	5,444,965
Other assets	1,853,644	2,131,786	2,241,162	1,642,628
Total assets	<u>\$312,986,516</u>	<u>\$315,323,415</u>	<u>\$317,441,375</u>	<u>\$308,085,634</u>
Average amount of specie held during the month	\$ 7,677,886	\$ 7,448,550	\$ 7,499,086	\$ 7,832,980
Average Dominion notes held during the month	13,545,718	14,289,175	12,229,776	15,500,434
Loans to directors or their firms	8,396,491	8,159,067	7,687,676	7,973,633
Greatest amount of notes in circulation during month	30,622,195	31,483,859	31,781,850	31,088,196