

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'l. Brit. For'gn. or Col. Public Sec's. other than Canadian.	Loans to Dominion Government.	Loans to Provincial Government.	Loans, Dis'ts or Advances for which stock, Bils. or Debts of Gov't 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.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 Toronto.....	262,316	542,820	360,476	54,664	56,927	23,316	133,042	.....	5,289	.....	537,173	10,500	1,456,392	.....
2 Hamilton.....	96,900	55,101	45,756	162,584	8,200	.....	97,333	.....	.....	.....	655,957	.....	277,691	.....
3 Commerce.....	989,284	1,444,055	620,476	378,017	2,166,056	81,449	152,030	575,213	11,255	.....	189,900	209,632	1,117,100	.....
4 Dominion.....	127,427	276,600	309,488	257,838	940,469	.....	.....	542,627	.....	.....	891,347	.....	18,856	.....
5 Ontario.....	215,379	398,918	246,760	145,445	113,803	.....	2,000	.....	2,423	.....	.....	68,965	187,529	.....
6 Standard.....	75,445	96,947	45,134	12,823	6,350	.....	24,333	.....	.....	91,494	593,112	.....	150,000	.....
7 Federal.....	301,539	353,351	329,006	179,810	91,320	.....	.....	.....	.....	.....	1,020,736	22,698	647,361	.....
8 Ottawa.....	38,629	43,564	42,029	3,985	235,061	13,592	.....	.....	.....	.....	70,239	6,613	41,445	.....
9 Imperial.....	278,724	256,031	189,768	167,003	105,159	32,693	204,309	297,414	.....	.....	218,102	69,583	352,681	.....
Total.....	2,355,647	3,474,438	2,554,547	1,382,617	3,426,338	157,351	613,109	1,385,255	7,713	101,730	4,151,078	477,277	4,211,701	.....
QUEBEC.														
10 Montreal.....	2,637,042	4,243,254	1,539,639	82,797	6,847,197	1,111,144	45,270	130,718	631,742	633,862	4,597,933	119,970	4,611,416	100,000
11 B. N. A.....	443,812	473,215	171,923	9,423	1,770,963	.....	.....	.....	.....	.....	2,704,356	4,000	.....	.....
12 Du Peuple.....	19,551	106,238	124,564	3,810	11,033	15,459	.....	.....	.....	.....	151,375	.....	.....	.....
13 Nationale.....	124,822	331,421	67,768	225,421	67,900	1,633	.....	.....	.....	.....	104,909	.....	.....	.....
14 Jacq. Cartier.....	13,697	45,838	46,722	136,135	13,675	15,396	.....	.....	.....	.....	.....	.....	.....	.....
15 B. V. Marie.....	9,827	41,529	36,985	13,854	99	.....	.....	.....	.....	.....	19,575	2,407	7,392	.....
16 St. Jean.....	5,186	6,165	4,148	17,020	16,517	.....	.....	.....	.....	.....	.....	4,350	4,700	.....
17 St. Hyacinthe.....	13,729	17,968	21,305	30,953	12,163	.....	.....	.....	.....	.....	.....	.....	.....	.....
18 D'Hochelaga.....	41,63	39,603	36,821	32,143	36,053	37,530	.....	.....	.....	.....	151,900	33,211	127,045	.....
19 E. P. Wapishig.....	108,917	93,902	24,881	90,821	290,873	.....	.....	.....	.....	.....	661,704	3,200	471,193	.....
20 Ex. B. of Can.....	28,931	63,079	193,704	76,808	6,531	5,730	.....	.....	.....	.....	167,791	9,792	170,150	.....
21 Molsons.....	331,312	505,252	209,562	42,657	37,752	3,741	.....	.....	.....	.....	40,954	49,732	170,150	.....
22 Merchants.....	507,510	515,855	692,585	139,642	1,161,453	.....	.....	.....	115,421	.....	911,967	495,725	678,000	.....
23 Quebec.....	105,199	203,317	152,765	11,554	53,595	75,508	145,433	.....	1,950	69	1,016,397	76,985	163,676	.....
24 Union.....	40,074	128,131	268,367	45,408	32,839	.....	262,106	.....	.....	.....	74,353	.....	.....	.....
Total.....	4,436,309	6,943,298	3,407,994	970,655	10,361,031	1,200,261	458,739	13,718	804,670	638,931	11,335,165	1,151,416	6,535,594	100,000
NOV. SCOTIA.														
25 Yarmouth.....	32,941.43	30,197.00	3,716.60	78,656.56	96,041.63	13,968.17	18,218	1,093.47	.....	.....	29,039.18	.....	17,071	.....
26 Nova Scotia.....	175,484.92	356,422.25	140,959.18	307,101.22	66,713.07	30,210.49	.....	.....	.....	.....	88,820	13,747	.....	.....
27 Exchange.....	17,126.63	12,405.00	2,200.00	15,529.31	18,825.32	.....	.....	.....	.....	.....	.....	.....	.....	.....
28 Merchants.....	152,322.45	141,126.00	109,107.32	113,653.74	58,329.69	25,174.76	.....	.....	.....	.....	.....	.....	.....	.....
29 People's Bank.....	61,583.16	41,275.00	19,200.47	11,587.29	79,885.27	.....	.....	.....	.....	.....	.....	.....	.....	.....
30 Union.....	45,554.75	61,203.00	47,934.00	75,832.30	60,991.20	23,049.47	67,200	.....	1,071	.....	601	.....	.....	.....
31 Pictou Bank.....	33,855.44	35,277.00	16,907.87	30,270.49	2,185.69	.....	.....	.....	.....	.....	29,511	2,672	.....	.....
32 Halifax B. Co.....	16,075.23	31,963.00	32,914.70	17,814.14	15,576.27	.....	.....	.....	.....	.....	4,000	.....	.....	.....
33 C. B. W'dsor.....	19,234.35	14,661.76	2,993.00	21,721.59	38,646.22	5,241.73	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	514,512.41	724,040.01	374,503.32	677,223.67	435,337.36	97,650.67	85,429	25,937.35	16,833	39,537	122,971	115,776	413,210	.....
N. BRUNSWICK.														
34 N. Brunswick.....	143,935.24	274,850.00	110,832.00	120,747.30	76,742.37	.....	.....	.....	31,512	90,709	111,603	16,321	45,552	.....
35 Maritime.....	40,907.61	127,900.29	36,457.35	34,971.77	12,059.67	.....	.....	2,052.00	.....	.....	210,329	.....	.....	.....
36 St. Stephen's.....	40,002.00	.....	37,962.36	22,457.45	55,941.70	13,171.70	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	224,844.85	402,750.00	185,251.71	178,719.61	147,769.74	1,341.01	.....	2,052.00	31,542	91,709	322,019	16,324	45,552	.....
Gr. Total.....	7,621,363.65	11,545,126	6,222,296	3,205,671	14,371,653	1,511,507	1,157,289	1,514,023.62	863,760	571,100	15,931,231	1,763,791	11,209,118	100,000
BANKS.	Loans to or dep'ts made in other Banks unsecured.	Other loans, dis. and adv's. to public.	Notes &c. overdue and not specially secured.	Other Overdue debts, not sp'ly secured.	Notes, &c. overdue and other debts secured on real estate, or by deed of or lien on Stock, &c.	Real Estate (other than the Bk Premises).	M'tgages on real estate sold by the Bank.	Bank Premises.	Other Assets not included above.	Total Assets.	Liabilities of Directors and others in which they have any interest.	Average amount of specie held during the month.	Average amount of Dom. Notes held during the month.	
ONTARIO.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1 Toronto.....	5,776,566	7,487	.....	.....	7,631	2,440	8,971	50,000	10,060	9,318,077	44,291	258,304	622,291	
2 Hamilton.....	1,661,576	2,169	.....	.....	16,620	.....	.....	14,400	14,069	3,162,569	172,061	97,005	55,262	
3 Commerce.....	13,456	19,071,425	115,415	.....	118,938	73,039	58,880	268,010	106,232	27,843,453	267,563	894,000	1,499,000	
4 Dominion.....	6,510,164	15,467	.....	.....	17,744	11,915	.....	30,673	5,110	9,712,121	1,599,000	13,000	239,000	
5 Ontario.....	5,390,750	8,740	.....	.....	113,545	133,484	25,346	163,084	806	7,215,792	188,000	211,900	114,523	
6 Standard.....	2,290,998	9,237	.....	.....	2,755	1,955	.....	1,755	10,619	3,855,833	124,095	70,544	45,129	
7 Federal.....	7,768,575	24,093	.....	.....	8,331	13,842	.....	144,000	.....	10,806,221	124,095	264,477	865,459	
8 Ottawa.....	59,000	1,758,891	12,604	.....	37,043	7,748	.....	2,500	.....	2,34,765	31,076	81,586	45,129	
9 Imperial.....	6,165,592	24,609	.....	.....	14,737	20,772	13,311	10,721	15,937	7,637,456	167,374	283,117	258,594	
Total.....	97,715	55,893,173	220,671	.....	332,618	271,196	108,510	847,552	162,935	81,463,320	2,797,432	2,202,944	3,523,125	
QUEBEC.														
10 Montreal.....	34,612	17,329,497	258,514	.....	139,952	49,553	65,333	440,000	895,608	46,637,132	1,377,772	2,607,666	4,269,819	
11 B. N. A.....	.....	5,201,095	97,005	.....	74,459	27,338	.....	200,000	.....	11,817,617	.....	450,972	571,953	
12 Du Peuple.....	.....	2,959,570	69,433	34,160	167,433	40,066	15,793	35,000	44,645	3,821,580	93,106	18,540	72,495	
13 Nationale.....	.....	3,610,920	38,958	41,823	127,538	279,061	10,992	86,111	41,405	5,165,261	624,311	110,659	307,250	
14 Jacq. Cartier.....	.....	1,393,275	12,073	.....	179,887	103,023	232,092	30,000	174,224	2,471,556	40,335	24,681	33,316	
15 B. V. Marie.....	.....	664,021	29,961	.....	10,237	79,866	7,400	36,000	241,442	1,197,591	45,355	8,787	27,737	
16 St. Jean.....	.....	635,639	14,893	.....	21,787	550	.....	18,853	5,676	696,086	44,636	9,836	5,371	
17 St. Hyacinthe.....	40,000	817,300	31,409	874	29,004	.....	.....	9,823	.....	1,126,383	50,371	12,408	17,865	
18 D'Hochelaga.....	1,236,776	5,631	.....	.....	7,701	74,756	15,289	46,420	.....	1,762,211	129,342	42,318	38,807	
19 E. P. Wapishig.....	2,702,214	84,009	314	.....	58,836	43,170	24,484	100,000	38,543	4,756,816	336,623	169,27	87,816	
20 Ex. B. of Can.....	3,009,463	1,273	.....	.....	26,280	8,781	25,248	10,000	.....	4,157,911	43,263	24,904	66,973	
21 Molsons.....	180,000	7,459,563	9,107	.....	81,424	87,096	23,169	184,000	5,564	9,883,443	180,297	823,378	429,559	
22 Merchants.....	200,000	13,057,000	162,895	73,975	100,835	335,619	144,301	416,243	170,355	20,417,952	885,371	400,000	600,000	
23 Quebec.....	156,000	6,550,027	99,901	1,818	96,344	41,705	25,005	67,283	16,351	8,055,720	1,194,300	99,294	171,208	
24 Union.....	.....	4,071,102	12,259	.....	44,499	16,993	40,000	112,590	84,666	5,227,008	649,000	35,400	110,709	
Total.....	735,477	70,285,127	907,719	152,460	1,172,299	1,190,582	662,897	1,897,015	1,670,756	127,227,685	5,698,766	4,360,874	6,824,457	
NOVA SCOTIA.														
25 Yarmouth.....	.....	532,756	5,392	.....	.....	.....	.....	5,000	30,274	584,207	75,666	30,148	30,148	
26 Nova Scotia.....	.....	4,156,098	31,759	.....	11,700	5,569	3,496.43	74,971	13,413	5,566,447	227,949.00	196,889.00	331,105.00	
27 Exchange.....	.....	281,435	14,121	.....	10,570	.....	.....	22,881	.....					