

STATEMENT OF BANKS acting under Dominion Government charter for the month ending 30th Nov., 1894, with comparisons :

LIABILITIES

	Nov., 1894	Oct., 1891	Nov., 1893
Capital authorized.....	\$ 73,458,685	\$75,468,685	\$75,458,685
Capital paid up	61,669,355	62,207,685	62,090,355
Reserve Fund	<u>27,287,526</u>	<u>27,261,749</u>	<u>26,213,861</u>
Notes in circulation	\$ 33,076,868	\$ 34,516,651	\$ 35,120,561
Dominion and Provincial Government deposits.....	5,134,883	4 664 442	5,762,992
Public deposits on demand....	69,364,659	67,950,583	62,926,785
Public deposits after notice	113,842,322	111,885,357	104,414,955
Bank loans or deposits from other banks secured.....	27,820	62,645
Bank loans or deposits from other banks unsecured.....	2,947,418	2,825,031	2,947,491
Due other banks in Canada in daily exchanges	158,087	167,984	268,156
Due other banks in foreign countries	156,752	118,887	131 778
Due other banks in Great Britain	3,089,477	4,502,018	4,419,033
Other liabilities	<u>799,520</u>	<u>218,628</u>	<u>779,634</u>
Total liabilities	\$228,597,876	\$226,912,318	\$216,771 481

ASSETS

Specie	\$ 7,958,432	\$ 7,845,946	7,589,418
Dominion notes	14,790,407	15,672,011	13,041,516
Deposits to secure note circulation.....	1,810,736	1,821,271	1,818,571
Notes and cheques of other banks	7,343,825	7,285,166	7 047,402
Loans to other banks secured ..	27,820	66,661	5,000
Deposits made with other banks.	3,789,942	4,112,540	3,673,219
Due from other banks in foreign countries	25,274,625	22,604,212	16,242,571
Due from other banks in Great Britain	4,401,819	4,216,625	4,827,660
Dominion Government debentures or stock	3,124,844	3,110,349	3,191,383
Public municipal and railway securities	18,508,488	18,240,485	16,439,315
Call loans on bonds and stocks..	17,722,565	16,955,122	14,465,113