

## BANKING.

## BANK STATEMENT FOR SEPTEMBER, 1882.

| LINE.    | Under<br>Construc-<br>tion. | Miles. |
|----------|-----------------------------|--------|
| 125      |                             |        |
| 2,358.00 |                             |        |
| 50.00    |                             |        |
| 16       |                             |        |
| 47       |                             |        |
| 75.00    |                             |        |
| 239      |                             |        |
| 10.00    |                             |        |

  

| LIABILITIES.                                |                  | ASSETS.                                                          |                  |
|---------------------------------------------|------------------|------------------------------------------------------------------|------------------|
| Capital paid up.....                        | \$ 60,103,394 85 | Specie and Dominion Notes.....                                   | \$ 19,257,581 44 |
| Circulation.....                            | 33,953,387 81    | Notes of and Cheques on other Banks.....                         | 6,395,462 87     |
| Deposits:—                                  |                  | Domestic Debentures or Stock.....                                | 19,881,739 04    |
| Payable on demand.....                      | 56,375,021 96    | Other Government Securities.....                                 | 1,006,869 29     |
| Payable after notice or on a fixed day..... | 58,183,623 83    | Loans to Dominion and Provincial Governments.....                | 1,577,345 02     |
| Held as security.....                       | 1,121,533 10     | Loans or Discounts for which Collateral Securities are held..... | 1,836,996 86     |
| Made by other Bank.....                     | 2,499,137 84     | Loans to Municipal and other Corporations.....                   | 17,201,011 37    |
| Due other Banks or Agencies.....            | 4,643,282 54     | Loans to or Deposits made in other Banks.....                    | 13,281,957 78    |
| Other Liabilities.....                      | 176,975 10       | Discounts.....                                                   | 1,570,743 99     |
|                                             |                  | Debits Overdue, not Secured.....                                 | 143,890,314 30   |
|                                             |                  | Debits Overdue, secured.....                                     | 1,522,972 67     |
|                                             |                  | Mortgages on Real Estate and Real Estate held by the Banks.....  | 1,700,427 76     |
|                                             |                  | Bank Premises.....                                               | 2,276,159 20     |
|                                             |                  | Other Assets.....                                                | 3,051,183 94     |
| Total Liabilities.....                      | \$156,962,862 24 | Total Assets.....                                                | \$236,976,748 87 |