

BANK STATEMENT WITH COMPARISON

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ASSETS

Specie.....	\$ 7,857,220	\$ 8,329,295	\$ 7,375,298
Dominion notes.....	14,008,577	15,419,799	15,180,345
Deposits to secure note circulation.....	1,841,270	1,846,340	1,814,644
Notes and cheques of other banks.....	7,733,952	7,280,493	6,135,940
Loans to other banks secured.....	5,000		464,760
Deposits made with other banks.....	3,303,727	3,950,753	3,391,456
Due from other banks in Canada in daily exchanges.....	200,110	135,619	173,182
Due from other banks in foreign countries.....	18,484,973	15,299,453	26,565,856
Due from other banks in Great Britain.....	3,599,625	10,717,400	6,339,165
Dominion Government debentures or stock.....	3,035,151	3,037,540	2,687,044
Public municipal and railway securities.....	20,312,596	21,215,102	18,617,571
Call loans on bonds and stocks.....	13,024,606	12,652,647	16,766,317
Current loans and discounts.....	208,014,178	207,410,954	197,526,285
Loans to Dominion and Provincial Governments.....	702,646	462,345	445,022
Overdue debts.....	3,468,517	3,661,064	4,324,234
Real estate.....	2,081,519	2,072,476	1,134,046
Mortgages on real estate sold.....	566,407	571,576	621,721
Bank premises.....	5,614,797	5,627,639	5,636,046
Other assets.....	2,267,644	2,448,863	2,241,162
Total assets.....	<u>\$316,122,706</u>	<u>\$322,735,463</u>	<u>\$317,441,375</u>
Average amount of specie held during the month.....	\$ 8,025,058	\$ 8,501,135	\$ 7,499,086
Average Dominion notes held during the month.....	13,619,599	15,037,447	12,229,776
Loans to directors or their firms.....	7,522,302	7,106,713	7,687,676
Greatest amount of notes in circulation during month.....	39,964,363	31,900,414	31,781,850