

LIABILITIES

Bal. due to Provincial Governments.	Deposits by the Public payable on demand.	Deposits by the Public payable after notice or on a fixed day.	Deposits elsewhere than in Canada.	Loans from other banks in Canada secured.	Balances due to other Banks in Canada in daily exchanges.	Balances due to agencies of bank, or to other banks or agencies in United Kingdom.	Bals. due to bank agencies or other banks or agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Directors' liabilities.	
\$340,040	21,927,495	42,119,182	22,135,355		1,325,016				97,191,657	913,000	1
	791,013	2,356,027			128,417			132	3,801,068	330,718	2
99,781	2,910,737	3,917,384			139,342	308,830		15,660	8,868,543	740,388	3
	5,696,811	11,444,929	2,251,274		416,188	19,885	339,161	93,640	22,416,782	443,531	4
	106,514	185,691			100		8,471	381	455,917	33,871	5
32,672	5,547,359	8,543,297	2,464,068		151,122		82,225	10,145,414	29,504,881	Nil	6
99,520	4,142,043	10,696,380			437,071	231,866	26,396	405	18,099,085	841,777	7
65,988	4,652,330	12,412,860			205,334	481,204	134,568		20,516,585	413,317	8
12,576	1,571,393	6,454,054							9,733,966	225,469	9
30,611	1,010,318	4,225,619	230,256		62,295	780,743	192,981	65,941	7,795,702	429,267	10
247,153	2,117,068	7,405,228				342,582	175,000		11,629,171	28,555	11
64,942	1,436,689	4,139,220			11,161	83,338			7,208,280	713,026	12
705	5,919,758	17,867,464	29,143		923,993		24,778		28,923,366	524,602	13
50,000	293,594	1,561,101		554,948				21,006	3,261,891	Nil	14
	586,153	2,078,368			18,187	131,853		3,212	3,697,670	351,635	15
	110,438	273,807		10,000	34,045			354	596,103	81,394	16
	43,382	323,094			145	7,203			470,909	43,887	17
1,377,253	4,734,165	7,487,345			475				15,935,604	1,261,000	18
375,322	13,815,196	36,579,625	7,776,250		146,346	1,104,739	366,817	3,115	67,313,256	1,618,608	19
	35,575	181,365		15,000			4,363	310	424,983	27,487	20
	3,288,354	9,793,747	1,472,845		19,742		153,049	104,502	17,053,604	186,528	21
560	7,195,962	17,322,679							27,130,548	402,000	22
	451,276	544,751				12,978		3,097	1,319,382	160,851	23
470,721	3,966,476	11,555,144			2,399	189,033			18,009,413	77,982	24
53,660	2,308,067	7,857,386			310	578,421		134,039	11,894,250	280,361	25
15,098	23,829	273,532						224,782	456,080	18,235	26
81,145	1,952,679	5,608,351			709	313,471	3,784	2,831	9,894,044	254,691	27
12,720	69,053	740,254							1,086,933	31,847	28
5,594	3,158,140	9,899,013			1,204		1,883		15,234,788	350,663	29
183,752	6,464,096	13,324,321			153,432				22,709,952	153,477	30
	435,062	2,785,730				72,478			3,683,286	15,000	31
94,073	2,353,627	8,766,175			6,143	459,258			13,176,304	38,539	32
55,011	1,248,892	2,462,645			15,282	106,303	47,600		4,832,740	104,682	33
103,824	179,356	411,433			200	46,772			953,281	113,417	34
3,872,721	110,542,900	271,597,201	36,349,191	579,948	4,198,658	5,270,959	1,561,076	10,821,812	505,280,024	11,209,805	

ASSETS

Call Loans on Bonds and Stocks.	Call and Short Loans else- where than in Canada	Current Loans	Current Loans elsewhere than in Canada	Loans to Provin- cial Gov- ern- ments.	Overdue debts.	Real Estate owned by bank not bank premises	Mort- gages on real estate sold by the Bank.	Bank premises	Other assets not in- cluded under the fore- going heads.	Total assets.	Average amount of specie held during the month	Average amount of Dominion Notes held during month.	Greatest amount of Notes in circulation at any time during the Month	
.....	22,107,071	63,882,057	7,686,990	700,000	298,655	17,034	.....	600,000	719,012	121,395,214	3,313,240	5,933,486	8,010,584	1
607,921	175,000	2,724,578	45,000	3,587	7,473	.....	.....	43,532	1,353	5,023,105	139,586	194,016	491,490	2
1,800,903	.....	7,612,615	.....	.....	40,983	41,739	31,749	226,759	61,277	12,428,712	297,318	707,093	1,617,314	3
2,676,906	2,919,492	9,037,174	3,131,095	112,520	74,046	.....	.....	229,113	9,577	27,654,715	1,383,978	1,622,145	1,919,992	4
.....	.....	514,880	.....	.....	14,186	52,605	.....	12,000	.....	712,563	14,330	13,280	152,800	5
2,341,445	3,660,333	15,511,650	3,047,594	91,735	312,915	6,902	24,500	665,961	8,372,441	40,548,584	942,841	1,495,909	2,763,112	6
1,557,759	.....	16,257,767	.....	.....	9,349	.....	.....	329,499	.....	24,304,548	613,167	1,253,150	2,606,000	7
1,857,781	.....	17,693,417	.....	.....	101,716	155,646	52,328	300,000	13,062	26,268,270	381,644	1,032,675	2,690,966	8
886,877	.....	10,212,413	.....	.....	43,932	27,674	57,850	312,041	114,446	13,613,290	150,967	202,315	1,732,325	9
394,166	.....	7,109,114	229,599	.....	12,322	4,954	.....	112,158	4,000	10,127,209	154,581	340,165	1,247,496	10
846,361	.....	10,006,486	.....	.....	10,553	30,000	.....	135,525	8,089	13,792,495	113,200	442,200	1,413,000	11
295,252	.....	7,524,515	.....	.....	52,661	43,116	7,217	193,976	123,650	9,272,143	68,100	288,800	1,472,864	12
3,838,605	2,926,653	18,017,690	1,179,896	.....	359,948	15,879	51,406	821,342	88,839	38,022,843	495,624	1,557,651	4,122,207	13
1,030,334	.....	1,890,430	.....	.....	14,298	23,207	7,193	130,000	147,293	4,145,504	14,927	37,825	800,364	14
127,512	.....	4,096,448	.....	.....	19,241	14,214	51,844	69,220	4,562	5,087,510	66,211	194,257	886,483	15
.....	.....	852,278	.....	.....	5,024	.....	.....	13,500	.....	979,979	6,278	25,055	171,316	16
.....	.....	669,753	.....	.....	17,794	4,893	.....	8,000	.....	844,281	21,481	17,546	88,094	17
688,512	.....	16,339,956	.....	.....	38,244	40,255	21,307	566,162	2,980	19,640,919	235,476	841,337	2,413,459	18
3,832,218	3,851,773	46,493,003	5,439,583	238,028	357,025	192,888	173,447	1,000,000	345,543	79,368,190	1,775,000	2,158,000	7,277,000	19
.....	.....	381,743	.....	.....	158	.....	.....	23,272	.....	753,838	6,777	7,417	198,117	20
1,402,769	667,283	11,876,796	823,344	125,426	17,614	3,899	26,198	232,271	10,000	22,914,045	622,085	1,257,056	2,221,000	21
5,523,936	.....	16,751,350	.....	.....	30,880	43,027	6,000	425,000	10,028	33,836,740	1,038,000	1,927,000	2,784,000	22
.....	.....	1,691,615	.....	8,016	7,724	335	.....	21,132	22,543	1,912,134	32,480	35,550	317,842	23
2,340,345	.....	13,131,048	564,149	.....	43,194	11,586	30,402	542,207	109,695	22,011,340	346,000	918,000	1,941,000	24
339,908	.....	8,845,739	.....	.....	24,630	.....	9,348	100,000	125,692	13,978,731	220,342	621,220	907,045	25
.....	.....	599,483	.....	.....	31,909	.....	8,573	14,170	19,542	754,367	7,450	14,100	171,678	26
577,261	.....	8,888,629	.....	.....	55,760	28,876	37,177	194,520	99,917	13,031,122	167,380	612,277	1,877,558	27
.....	.....	1,259,295	.....	.....	9,460	3,444	6,624	22,500	50,909	1,532,230	10,473	24,552	279,625	28
1,696,125	.....	12,106,768	50,000	.....	143,734	5,438	28,906	265,723	.....	20,197,232	608,830	1,328,107	2,217,616	29
2,975,842	.....	14,989,616	.....	.....	15,399	39,774	82,300	498,854	4,437	28,701,794	709,224	2,627,030	2,740,806	30
.....	.....	2,558,159	29,100	.....	1,791	18,967	10,600	17,948	17,095	4,369,604	27,438	22,916	412,515	31
1,696,811	.....	9,698,408	.....	7,000	10,638	9,345	.....	170,000	36,760	15,319,300	184,827	896,792	1,536,020	32
1,705,010	.....	3,442,501	.....	.....	8,062	.....	.....	41,061	7,851	6,471,541	39,136	251,628	927,370	33
840,526	75,000	1,418,800	.....	.....	8,237	.....	.....	82,605	1,964	2,971,617	48,900	167,411	231,040	34
41,881,085	36,382,605	363,586,174	22,226,350	1,286,312	2,199,555	835,697	724,969	8,420,051	10,532,557	641,985,699	14,257,291	29,067,961	60,640,098	