

ASSETS

| | | |
|------------------------------------------------------------|--------------------|----------------------|
| Specie | \$ 8,754,736 | \$ 8,844,025 |
| Dominion notes | 17,283,787 | 14,720,782 |
| Deposits to secure note circulation | 1,831,704 | 1,834,294 |
| Notes and cheques of other banks | 9,093,759 | 7,149,216 |
| Loans to other banks secured | 28,500 | 150,000 |
| Deposits made with other banks | 4,094,247 | 3,808,802 |
| Due from other banks in Canada in daily exchanges | 172,376 | 175,462 |
| Due from other banks in foreign countries | 27,939,204 | 15,380,510 |
| Due from other banks in Great Britain | 12,462,134 | 10,141,919 |
| Dominion Government debentures or stock | 2,767,379 | 2,787,540 |
| Public municipal and railway securities | 27,802,341 | 21,251,943 |
| Call loans on bonds and stocks | 17,314,047 | 13,948,206 |
| Current loans and discounts | 206,779,863 | 214,159,871 |
| Loans to Dominion and Provincial Governments | 1,353,197 | 546,120 |
| Overdue debts | 3,622,730 | 3,871,688 |
| Real estate | 2,062,722 | 2,055,120 |
| Mortgages on real estate sold | 567,829 | 539,768 |
| Bank premises | 5,677,406 | 5,645,017 |
| Other assets | 2,420,619 | 2,501,861 |
| Total assets | 352,274,880 | \$329,512,330 |
| | | |
| Loans to directors or their firms | \$6,897,049 | \$ 8,159,958 |
| Average amount of specie held during the month | 8,743,943 | 8,315,777 |
| Average Dominion notes held during the month | 17,462,464 | 14,585,497 |
| Greatest amount of notes in circulation during month | 39,077,427 | 36,295,483 |