

STATEMENT OF BANKS acting under Dominion Government charter for the months of June, July
and August, 1895, and comparison with August 1894 :

LIABILITIES

	30th June, 1895	31st July, 1895	31st Aug., 1895	31st Aug., 1894
Capital authorized	\$ 73,458,685	\$ 73,458,685	\$ 73,458,685	\$ 73,458,685
Capital paid up	61,701,007	61,704,458	61,704,548	62,189,585
Reserve Fund	<u>27,083,799</u>	<u>27,083,799</u>	<u>27,083,799</u>	<u>27,166,850</u>
Notes in circulation	\$ 30,106,578	\$ 29,738,115	\$ 30,737,622	\$ 30,270,366
Dominion and Provincial Government deposits	8,546,493	7,548,323	8,395,441	5,928,143
Public deposits on demand	66,382,630	68,175,704	67,386,516	66,389,701
Public deposits after notice	114,081,499	114,512,523	115,716,520	109,998,432
Bank loans or deposits from other banks secured	111,276	1,156,258	1,031,722	64,283
Bank loans or deposits from other banks unsecured	2,215,596	2,461,151	2,780,631	2,587,234
Due other banks in Canada in daily exchanges	129,381	185,036	144,655	184,251
Due other banks in foreign countries	196,388	186,338	206,473	96,806
Due other banks in Great Britain	4,605,104	4,261,095	4,027,049	5,103,386
Other liabilities	<u>368,639</u>	<u>375,508</u>	<u>294,362</u>	<u>259,792</u>
Total liabilities	\$ 226,943,664	\$ 228,600,132	\$ 230,741,064	\$ 220,942,480