

BANK STATEMENT, 30TH JUNE, 1885 AND 1886.

Bank
statement
1885 and
1886.

LIABILITIES.	1885.	1886.
	\$	\$
Capital paid up	61,821,158	61,841,395
Circulation	29,692,803	29,200,627
Deposits—		
Payable on demand	50,000,481	59,324,012
Payable after notice or on a fixed day	53,978,980	52,904,811
Held as security	677,103	762,940
Made by other banks	1,004,827	1,404,827
Due other banks or agencies	2,853,499	3,615,231
Other liabilities	302,603	335,232
Total liabilities	138,510,300	147,547,682
ASSETS.		
Specie and Dominion notes	17,412,479	18,110,224
Notes of and cheques on other banks	5,611,686	6,736,631
Due from agencies and other banks	13,575,682	19,815,650
Dominion debentures or stocks	945,448	4,733,312
Other Government securities	2,809,826	3,407,407
Loans to Dominion and Provincial Governments....	6,112,297	3,039,099
Loans or discounts for which collateral securities are held	12,647,851	12,678,919
Loans to municipal and other corporations	20,455,711	15,503,366
Loans to or deposits made in other banks	535,703	757,511
Discounts	124,854,226	131,559,202
Debts overdue, not secured	2,415,221	1,431,307
" " secured	2,473,991	1,735,492
Mortgages on real estate, and real estate held by the banks	2,141,495	2,148,913
Bank premises	3,235,514	3,511,964
Other assets	2,007,518	3,253,362
Total assets	217,264,655	228,422,353

The proportion of liabilities to assets was slightly larger in 1886, being 64·59 per cent. against 63·75 per cent. in 1885. The amount on deposit showed an increase of \$8,335,198, discounts an increase of \$6,704,976, and overdue debts a decrease of \$1,722,413, or 35 per cent.

Proportions of
assets and
liabilities.

636. The following statement shows the proportions of the principal items of assets and liabilities to the total amounts in the years 1868, 1877 and 1886 :—