

Dominion Government--January, 1913

LIABILITIES.

Balance due to Provincial Governments.	Deposits by the Public, payable on demand in Canada.	Deposits by the Public, payable after notice or on a fixed day in Canada.	Deposits elsewhere than in Canada.	Deposits made by and balances due to other Banks in Canada.	Balances due to Agencies of the Bank, or to other Banks or Agencies in United Kingdom.	Balances due to Bank Agencies or other Banks or Agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Greatest amount of Notes in circulation at any time during the month.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
549,867	47,611,663	99,969,367	28,230,349	1,218,691	.....	.....	.....	197,042,460	16,031,425	1
123,362	1,416,511	6,476,707	.....	9,629	.....	3,148	220,378	9,092,929	967,734	2
148,619	3,882,935	10,434,925	.....	167,111	596,917	529,984	1,145	17,626,716	2,312,007	3
247,895	30,014,207	5,211,070	12,299,743	432,063	103,746	490,493	3,370	53,058,520	4,296,026	4
935,705	11,706,535	23,135,857	2,852,567	638	10,194	311,868	12,782,530	55,699,050	4,527,644	5
71,231	14,664,077	26,548,596	.....	134,210	156,478	163,220	290	45,963,089	4,981,400	6
230,288	9,791,790	26,895,925	.....	102,966	392,607	233,484	.....	40,950,444	3,827,332	7
187,895	3,224,490	12,713,220	1,036,407	197,838	273,629	69,898	.....	19,541,977	2,034,477	8
638,728	20,343,871	38,502,186	260,174	881,861	853,761	467,339	836	67,698,883	6,479,382	9
192,991	1,520,073	6,470,157	.....	308	1,313,999	69,146	10,471	10,561,248	1,108,273	10
5,317,883	19,282,816	27,913,516	738,013	223,282	790,454	89,518	.....	58,594,419	4,783,149	11
3,125,491	75,799,846	88,479,530	13,267,017	887,083	681,828	3,017,237	7,839	199,636,233	15,804,145	12
6,895,483	32,777,080	71,779,532	24,357,309	344,330	901,167	1,873,404	3,355,657	152,891,750	10,690,837	13
304,529	17,847,510	39,085,890	242,676	369,125	2,646,109	1,114,819	.....	65,976,277	5,355,215	14
1,273,442	9,262,951	25,096,657	.....	267,275	413,682	65,149	.....	39,220,518	3,333,660	15
154,473	8,201,447	23,635,298	.....	491,803	568,223	.....	.....	35,416,823	2,784,373	16
60,745	4,335,789	15,160,396	.....	.....	1,611,013	244,636	419,314	23,932,200	2,606,947	17
536,144	9,539,909	28,348,794	.....	12,663	.....	60,106	2,400	42,099,464	3,902,960	18
2,143,859	18,420,114	34,727,087	.....	122,445	.....	.....	.....	61,078,936	6,448,207	19
.....	.....	.....	.....	.....	.....	.....	3,683,613	3,711,478	27,865	20
31,780	3,708,112	5,516,958	.....	203,644	8,347	.....	167	10,331,969	1,054,022	21
45,547	2,706,414	6,160,853	.....	5,128	25,170	220,379	.....	10,252,948	1,322,895	22
1,117,320	5,084,956	7,412,343	.....	5,941	.....	446,726	7,478	16,032,161	2,361,500	23
105,038	1,870,614	3,967,336	.....	116,104	.....	.....	1,797	6,939,261	1,038,860	24
86,122	780,757	745,220	.....	.....	.....	.....	38,080	2,028,083	574,800	25
.....	460,231	280,055	.....	.....	.....	.....	17,479	962,961	255,540	26
.....	264,266	322,581	149	.....	.....	.....	.....	1,245,617	866,985	27
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	28
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29
24,524,437	354,518,964	635,000,056	83,284,404	6,194,138	11,347,324	9,470,554	20,552,844	1,247,586,414	109,777,660	

ASSETS

Call and short loans on stocks	Call and short loans elsewhere than in Canada.	Current Loans in Canada.	Current Loans elsewhere than in Canada.	Overdue Debts.	Real Estate, other than Bank premises.	Mortgages on Real Estate sold by the Bank.	Bank Premises.	Other Assets not included under the foregoing heads.	Total Assets.	Aggregate amount of Loans to Directors, and firms of which they are partners.	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
.....	55,211,478	109,256,434	7,455,900	518,300	1,600	77,571	4,000,000	2,687,546	230,775,166	1,181,000	7,212,616	14,032,694	1
1,141,381	200,000	7,861,506	.....	150,305	3,200	.....	207,323	157,212	11,974,628	46,914	315,125	512,867	2
2,509,864	.....	12,847,940	.....	103,862	51,193	23,850	1,200,318	442,922	21,586,308	493,860	373,044	873,029	3
1,658,233	3,905,986	33,862,387	5,530,454	154,389	.....	.....	1,377,075	18,518	67,038,956	428,578	3,569,632	4,652,391	4
2,754,807	9,189,137	31,619,014	3,536,979	420,841	1,817	806	1,444,150	7,003,907	66,388,814	68,304	840,283	3,487,045	5
1,741,304	.....	42,779,353	.....	204,605	.....	.....	2,184,862	.....	57,648,163	1,178,047	845,722	4,081,141	6
5,053,232	.....	32,475,335	.....	222,321	301,546	7,310	1,100,000	218,612	50,346,978	456,581	525,675	3,732,941	7
2,980,396	.....	15,418,506	.....	28,164	57,988	90,069	573,450	73,301	23,376,074	403,047	148,000	765,100	8
5,773,317	3,637,886	51,324,971	163,747	196,045	30,832	17,346	2,500,962	152,123	81,481,384	581,406	2,397,036	4,698,654	9
2,195,386	.....	5,386,467	.....	41,418	7,667	39,935	45,833	131,424	12,202,841	.....	48,651	114,391	10
2,838,750	2,816,835	43,945,902	293,094	195,181	318,371	75,107	1,132,575	84,325	67,408,004	719,031	774,432	4,175,657	11
9,769,399	6,679,199	152,914,116	9,197,411	573,138	211,894	405,697	4,769,915	110,563	229,097,115	1,136,705	5,402,000	11,463,000	12
9,189,279	10,660,229	91,211,070	13,808,688	343,481	.....	.....	5,648,630	.....	178,316,130	727,960	5,299,441	13,322,779	13
5,729,367	.....	48,460,050	103,247	136,822	5,010	975,371	2,570,678	.....	78,022,141	701,768	1,553,129	5,742,742	14
1,903,825	.....	31,173,923	.....	114,823	190,872	80,495	2,001,374	267,325	46,442,052	406,432	689,677	2,117,485	15
2,501,087	.....	28,821,768	.....	76,899	21,000	2,165	996,029	35,480	41,234,487	151,496	556,723	2,734,220	16
525,404	.....	21,966,010	.....	164,473	28,481	42,654	744,755	134,412	30,359,750	332,113	320,824	1,197,724	17
1,891,298	.....	33,310,741	.....	121,898	76,114	36,812	1,547,256	1,000	50,869,013	270,040	1,040,458	3,645,195	18
3,395,222	.....	40,062,390	.....	73,778	97,673	466,532	2,015,815	51,939	76,836,796	454,930	1,560,102	10,572,342	19
.....	.....	.....	.....	.....	.....	.....	.....	3,494,040	4,523,530	.....	.....	.....	20
1,411,965	.....	7,997,411	.....	8,466	.....	2,900	357,115	.....	12,804,222	515,846	147,388	687,369	21
1,444,538	.....	8,305,711	.....	41,386	.....	10,461	265,396	124,379	12,154,195	67,343	86,458	653,162	22
254,777	.....	14,651,736	.....	118,421	94,361	47,600	349,331	80,739	19,273,523	121,939	236,462	787,430	23
958,525	.....	5,213,468	.....	9,641	.....	16,000	305,212	50,969	8,419,775	36,882	43,113	487,653	24
200,000	.....	2,002,365	.....	79,283	1,628	.....	57,074	41,837	2,956,570	117,975	15,500	94,400	25
.....		907,771		24,900			104,557	37,450	1,353,085	17,467	9,800	69,960	26
555,154		929,271	8,626	87,182			80,800		2,567,758	124,604	9,885	32,523	27
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71,376,510	92,387,847	874,705,616	40,098,146	4,210,022	1,501,247	241,8681	37,580,485	154,00113	1,485,457,458	1,074,0268	34,021,176	94,733,894	

T. C. BOVILLE,

Deputy Minister of Finance