

Dominion Government---March, 1917

LIABILITIES												
Loans from other banks in Canada secured, including bills re-discounted	Deposits made by and balances due to other banks in Canada	Due to banks and banking correspondents in the United Kingdom	Due to banks and banking correspondents elsewhere than in Canada or the U.K.	Bills payable	Acceptances under letters of credit	Liabilities not included under foregoing heads	Balances due to the Imperial Government	Total Liabilities	Aggregate amount of loans to directors, and firms of which they are partners	Average amount of current gold and subsidiary coin held during the month	Average amount of Dominion Notes held during the month	Greatest amount of notes in circulation at any time during the month
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3,498,858	123,189	102,429	428,130	675,865	2,000,919	502,414		340,679,756	409,487	18,231,284	47,735,012	22,124,041
2,433	415,982		1,109,009		581,854	228,963		98,055,497	625,005	6,564,547	8,682,389	9,212,607
85,848			935,946	1,607,936	1,205,354	1,230,297		58,926,272	4,623	2,060,891	3,599,433	5,439,365
138,274	277,030		305,909		404,158	1,435		61,175,435	189,954	935,495	7,044,328	5,220,900
			299,952		1,288,610	1,761		51,520,718	566,186	554,306	2,979,417	5,137,693
			3,149	1,300,000	29,725			31,077,905	642,136	245,366	1,846,137	3,444,186
551,427	19,846		1,026,726		349,004	3,757		99,925,411	717,162	4,797,019	8,513,121	9,888,493
1,914			600,000			33,238		16,270,004				
274,899	49,145		739,543		1,470,336	13,958		99,259,562	788,872	84,929	158,424	1,245,853
131,864	368,826		6,125,686	3,481,358	1,880,564	13,262		267,826,054	969,238	13,399,000	7,261,301	8,221,832
717,213	189,863		8,672,610	696,752	926,472	20,002		483,606	12,097,221	15,115,000	20,039,268	10
91,847	596		1,257,529	187,800	447,842	479,767		82,007,139	575,099	16,657,411	21,427,983	11
4,119			1,084,260		156,232			82,007,139	575,099	1,919,000	6,621,000	6,496,607
811,653	766,170		1,223		52,159			51,098,128	377,255	857,696	2,261,914	4,019,556
2,888	81,209		430,894		46,193			54,502,185	80,195	1,272,421	3,784,250	4,983,848
20,411	13,666		337,188		4,811	57,346		36,330,176	190,125	404,427	2,343,907	4,538,297
329,010	1,506		658,553		110,400			47,990,204	302,605	1,290,986	2,534,206	4,551,400
11,266			484,123					73,731,845	282,411	1,619,141	9,060,275	8,053,991
6,501			2,734			61,486		17,376,256	161,316	120,120	625,355	1,997,100
92,799						3,244		19,181,603	415,218	199,108	949,404	2,276,221
						45,633		10,564,887	264,058	53,328	912,316	1,272,065
			5,600					2,533,247	17,367	16,290	157,949	359,290

ASSETS																
Domin'n Government and Provincial Government securities	Can. municipal securi- ties, and Brit., foreign and colonial public se- curit's other than Can.	Railway and other bonds, debent- ures and stocks	Call and short loans in Canada on st'cks and debent- ures and bonds (not ex- ceeding 30 days)	Call and short loans else- where than in Canada (not ex- ceeding 30 days)	Other current loans and discounts in Canada	Other current loans and disco'n'ts else- where than in Canada	Loans to the Govern- ment of Canada	Loans to Pro- vincial Governments	Loans to cities, towns, muni- cipalities and school districts	Over- due debts	Real estate other than bank pre- mises	Mort- gages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabili- ties of cus- tomers under letters of credit as per contra	Other assets not included under the fore- going heads	Total Assets
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
15,578,130	28,059,110	16,188,806		111,190,542	84,641,089	5,622,818		765,870	8,730,468	528,344	3,477	116,890	4,000,000	2,000,919	92,232	377,373,391
7,409,299	10,285,267	4,227,759		4,809,286	48,332,633	4,990,235			349,283	252,964	332,500	2,800	2,590,465	581,854	69,860	117,593,981
4,300,000	8,579,388	125,088		2,200,286	25,606,549	7,694,310		1,662	1,965,462	499,258	33,792	13,006	2,312,121	1,205,354	220,844	69,192,420
3,221,910	9,911,018	992,575		2,373,390	43,705,336				716,188	192,742			3,556,727	404,158		73,510,796
4,070,221	5,884,581	1,056,111		4,278,433	32,738,039				704,653	75,756	122,346	5,827	2,288,004	1,288,610	330,330	60,960,094
1,800,000	1,349,997	1,044,635		2,634,975	20,099,244	250,000			124,937	28,929	282,711	225,370	1,117,371	29,725	1,529,802	35,591,476
3,936,259	10,992,928	3,795,326		5,221,481	59,165,316	279,424		493	1,145,758	154,141	285,948	101,849	4,801,977	349,004	55,408	114,969,196
	2,433,453	1,322,311		3,318,042	6,861,788				283,537	105,208	133,118	20,399	308,585		180,004	18,017,695
5,435,177	11,584,819	2,790,134		7,433,951	48,935,163	1,979,296		99,508	1,591,027	351,539	364,077	98,664	1,111,774	1,470,336	25,479	108,681,013
16,871,991	23,079,602	6,362,036		13,477,279	139,114,882	17,236,843		1,605,817	2,970,090	206,852	1,124,716	419,398	5,171,332	1,880,564	113,716	298,184,497
12,221,633	20,009,506	14,397,292		11,408,601	94,977,031	45,405,178		185,929	2,679,669	731,940	1,575,478		6,208,557	926,472	189,801	287,596,697
5,662,050	8,458,468	3,600,436		4,087,174	50,869,456	39,316			352,306	146,251	23,325	17,484	5,489,289	447,842		95,645,257
3,051,298	7,625,035	565,599		2,823,582	31,473,231			37,086	1,212,486	144,419	502,431	57,389	2,046,089	156,232	272,842	58,050,535
3,051,349	5,355,343	298,656		2,767,945	39,007,173				654,430	322,560	19,567	1,185	1,236,242	52,159	86,874	62,656,013
2,888,683	3,907,454	304,307		2,236,439	23,523,208				883,680	392,835	328,688	109,979	1,596,368	46,193	260,381	44,538,180
7,792,327	9,839,611	654,241		2,289,069	24,444,284				1,315,483	517,494	195,205	38,137	1,788,202	4,811	103,562	57,179,457
7,337,545	8,264,173	960,385		3,185,650	40,850,627				3,848,576	337,945	377,662	450,950	2,792,934	110,400	79,932	89,515,165
825,925	1,214,450	612,952		1,381,497	12,449,293	32,713		28,479	111,974	60,212	55,387	70,336	787,606		32,682	19,748,345
4,287,186	1,669,963	1,440,726		335,830	8,668,331			14,347	129,368	223,439	32,142	98,610	787,606		61,332	21,541,614
845,390	2,113,109	662,316		215,798	6,099,412				69,770	17,760			278,546		114,870	12,309,692
290,000	275,877	29,725			1,492,381	21,092			38,766	31,807	12,506	7,280	159,593		180,568	3,062,567
110876373	178893152	61,431,416	76,478,708	161,616,735	843,054,466	83,551,225	2,739,191	29,877,911	5,322,395	5,805,016	1,855,553	49,967,852	10,954,633	4,000,519	2,025,918,081	

T. C. BOVILLE, Deputy Minister of Finance.

FIRST ISSUE OF LIBERTY LOAN

The first issue of the "Liberty Loan of 1917" will be \$2,000,000,000. Subscriptions are now being received for this initial issue until June 15. The bonds will be on the market July 1st, which will be their date, and they will bear 3½ per cent. interest payable semi-annually on January 1st and July 1st. Maturities and denominations will be announced within a few days. The loan is to be made a popular one, and denominations will be low, probably like the Panama loan, as low as \$20.

Other details regarding this financing appear on page 38.

There are 15 military camps in Canada, comprising 330,000 acres.

CANADA'S SURPLUS CHEESE FOR ARMIES

The Dominion government has appointed a commission consisting of J. A. Ruddick, of the department of agriculture, and James Alexander, of Montreal, to co-operate with James McGowen, a special commissioner of the Imperial board of trade, who has arrived at Ottawa to purchase Canada's surplus cheese supply for the use of the British and Canadian armies.

Increases in the following companies' capital stock have been authorized: Burlington Steel Company, Limited, with Ontario charter, from \$400,000 to \$650,000; Dome Lake Mining and Milling Company, Limited, with Ontario charter, from \$2,000,000 to \$3,000,000; Galloway Brothers, Limited, with Manitoba charter, from \$50,000 to \$75,000.