

Dominion Government--August, 1911.

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.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2,811,832	54,820,351	92,599,131	24,548,572	1,778,380				193,369,732	13,872,346
166,653	1,383,615	6,219,684		9,236		4,291	153,355	8,881,661	877,946
167,496	2,748,490	9,116,229		137,205			345	14,595,888	2,393,874
206,940	24,889,983	5,659,485	11,700,797	500,389	34,620	546,468	2,067	47,345,291	3,597,148
1,474,468	10,507,165	20,748,597	2,235,050	282,516	13,027	333,998	7,469,207	47,368,838	4,404,156
26,421	14,196,834	26,878,312		50,115	1,844	16,884	110,766	45,125,990	3,957,300
202,657	10,062,416	24,488,089		142,881	10,681	198,217		38,779,879	3,846,057
186,822	4,469,634	14,305,734		100,000		40,748		21,916,094	2,912,910
180,324	3,159,677	10,147,157	745,815	185,405		65,295		16,425,965	1,966,656
1,801,489	16,501,485	34,798,503	92,791	1,325,326	352,754	243,592	151,977	61,041,868	5,539,875
294,965	1,427,089	5,874,249			291,999		4,488	8,905,940	999,153
2,934,451	14,990,212	22,951,860	365,569	88,632	36,555	38,442		45,583,184	4,266,383
6,791,925	51,060,339	65,935,809	13,603,460	338,482		1,556,895	272,352	149,646,465	9,984,060
6,561,764	20,018,292	37,146,065	18,393,720	297,835	2,154,633	939,217	1,602	91,523,522	5,951,000
128,000	14,291,707	36,542,291	154,949	145,677		130,057		55,305,860	4,023,000
878,725	8,190,852	23,342,889		148,486		15,833		35,003,375	2,589,470
51,833	5,466,360	21,362,274		403,703	965,675	200,000		20,325,664	1,992,572
58,974	3,861,512	13,435,899		689,406		97,216	285,032	20,721,490	2,343,972
361,960	8,611,122	24,038,114		1,858	219,824	50,089		36,565,341	3,369,320
2,863,995	18,137,534	30,682,012		89,456				57,116,187	5,745,146
267,446	10,640,570	26,937,487		30,361	35,938	566,205		42,232,104	4,115,875
	109						4,132,442	4,168,686	37,460
31,327	2,585,801	5,251,846		200,945	423,953		164	9,447,741	987,742
4,177	2,134,634	6,275,357		118,323				9,497,553	1,134,100
822,389	4,535,847	7,035,903		4,315		248,094		14,595,907	1,947,745
26,998	1,369,540	3,326,019		98,210	29,111		3,347	5,762,963	913,005
50,996	724,946	503,682					34,866	1,615,202	340,400
	325,552	138,279					12,969	702,231	225,430
29,355,027	311,111,668	575,740,956	71,840,723	7,167,142	4,570,614	5,291,541	12,634,979	1,113,599,921	94,334,041

ASSETS

Call and short loans on stocks and bonds in Canada.	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.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
47,696,121	96,331,610	10,297,000	520,865	5,150	52,700	600,000	3,281,467	222,382,559	1,156,000	8,704,000	13,183,000	1
835,318	7,760,917		42,479	3,200		186,515	292,111	11,483,569	32,355	306,371	481,236	2
2,399,628	10,972,575		69,173	76,893	1,390	765,048	430,459	18,568,434	329,295	400,318	828,675	3
5,655,485	25,124,256	4,054,951	67,429			1,315,769	27,810	58,768,542	577,545	2,842,046	3,101,907	4
1,992,724	28,391,743	3,565,737	369,538	3,885	4,931	1,428,976	5,525,176	57,181,767		950,390	2,558,164	5
4,901,773	37,947,923		79,709			1,176,372		55,407,265	1,040,750	814,259	5,398,029	6
5,254,983	30,099,369		343,219	205,859	6,107	700,000	263,299	47,963,099	275,158	470,421	1,243,476	8
1,766,229	18,665,582		152,904	129,831	25,045	1,309,173	56,010	27,632,556	296,454	179,500	937,500	9
1,943,795	12,762,760		37,486	61,072	20,789	557,942	65,192	19,960,426	444,760	452,892	3,576,187	7
3,016,809	43,158,353	94,224	100,408	37,715	14,072	1,908,514	154,030	72,533,087	317,972	2,128,395	2,983,258	10
2,442,549	3,965,888		72,062	16,056	13,992	270,000	287,448	10,434,966		32,357	90,311	11
1,554,702	37,172,247	508,266	145,583	227,494	31,007	1,857,222	77,659	53,729,878	408,325	651,965	2,419,151	12
5,560,976	97,514,659	5,197,899	278,351	131,269	352,767	3,194,128	276,990	171,341,320	522,814	2,758,000	11,181,000	13
4,762,068	44,320,075	9,499,078	240,114			2,434,963		105,958,763	546,959	4,212,198	8,486,484	14
6,390,995	36,493,739		136,577	101,658	16,920	2,070,000	170,449	65,952,246	453,111	1,504,000	5,535,000	15
2,436,740	26,701,483		105,066	144,711	101,722	1,827,120	254,346	41,543,208	531,426	652,801	1,652,480	16
1,803,185	25,677,927		164,044	24,400	2,264	824,496	108,588	35,139,842	111,499	529,332	1,329,240	17
636,429	17,618,928		100,772	41,441	19,000	354,488	142,294	26,041,487	247,480	297,306	1,777,283	18
1,015,081	30,668,597		193,193	69,966	63,069	1,239,735	1,000	44,757,071	308,275	910,384	2,874,127	19
5,777,498	36,306,505	320,000	41,828	55,904	114,488	1,660,213	56,122	70,458,194	588,496	1,537,923	8,049,629	20
799,105	33,880,312		310,809	2,809	24,950	2,208,863	251,762	49,266,548	410,237	548,000	4,760,000	21
							3,708,297	4,750,797				22
								11,856,217	507,292	118,188	355,600	23
								11,277,956	35,737	64,937	668,292	24
								17,225,479	128,600	243,000	714,694	25
								7,172,988	118,704	39,258	485,956	26
								2,377,116	50,775	18,644	114,122	27
								996,648	9,575	7,760	47,493	28
65,106,110	1017,138,20	734,683,962	33,689,196	3,733,439	1,405,447	945,119	29,124,919	158,609,40	1,322,162,028	9,447,594	36,374,645	84,832,294

T. C. BOVILLE,

Deputy Minister of Finance