

Dominion Government---June, 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.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1,483,723	52,066,166	96,986,141	49,219,310	1,312,375				219,254,142	15,846,724	1
104,184	3,297,364	10,720,145		200,182	84,298		220,205	17,238,568	2,578,357	2
202,837	38,351,897	4,725,224	11,313,372	110,520	56,951	506,411	214,804	61,648,727	5,528,145	3
511,985	12,870,516	22,872,998	3,037,581	8,007	19,784	200,590	11,848,645	55,810,401	4,639,926	4
63,409	14,386,799	26,820,435		33,587	106,882	167,487	1,377	46,479,706	4,932,400	5
128,073	9,979,962	26,649,139		139,090	1,703	167,533		40,766,638	3,995,262	6
219,156	3,155,950	13,070,130	935,572	269,988	473,355	130,310		20,227,105	1,964,897	7
447,033	18,248,818	38,741,673	154,661	768,469	1,607,465	420,316	1,176	67,888,596	6,518,961	8
197,549	1,829,073	6,431,749			1,313,999	86,796	25,755	10,861,754	963,638	9
12,838,598	18,078,140	27,926,330	511,008	213,368	547,582	88,934		65,640,213	4,988,459	10
3,396,920	71,891,482	87,085,646	12,737,017	851,385	3,472,969	2,999,052	14,353	198,502,175	14,240,000	11
6,422,803	32,958,256	71,533,114	26,193,348	320,383		1,558,407	1,991,599	152,516,393	10,944,672	12
177,806	17,751,693	40,700,368	187,913	247,635	903,153	123,765		65,274,588	5,132,040	13
1,342,423	9,071,508	24,258,469		279,940	216,651	32,173		38,128,861	2,852,335	14
37,354	9,116,447	23,083,873		436,731	996,688	252,196		36,418,873	2,477,933	15
68,110	5,059,188	14,887,323		1,004	1,121,113	702,088	257,844	25,239,112	3,105,116	16
300,959	9,209,339	27,561,775		337	393,593	85,833	2,400	41,403,910	3,860,095	17
1,970,764	21,349,922	34,336,736		142,591				64,886,887	6,635,267	18
							3,771,381	3,797,726	26,685	19
3,281	3,167,270	5,745,364		361,588	435,802		25,025	10,686,355	995,077	20
17,213	2,825,544	6,631,769		38,622	3,665	49,048		11,430,510	1,861,900	21
1,164,536	4,871,390	7,044,282		10,073		85,907	9,647	15,379,382	2,153,283	22
178,904	2,193,076	3,993,304		155,857			2,286	7,601,474	1,078,045	23
62,859	632,176	769,078					44,574	2,090,945	590,300	24
	407,952	353,904					33,409	997,180	213,050	25
										26
31,340,479	362,769,928	622,928,969	104,289,782	5,901,732	11,755,653	7,656,846	18,464,480	1,280,170,221	108,122,567	

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.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
53,735,202	120,988,542	7,769,700	372,411	1,622	80,047	4,000,000	1,409,060	253,019,887	1,169,000	8,618,795	13,065,104		1
2,421,637	12,097,561		181,049	48,250	20,790	1,201,712	154,339	21,503,637	507,830	369,578	753,349		2
4,431,591	5,318,185	41,130,095	177,034			1,552,828	29,218	78,881,894	515,646	3,941,193	5,364,308		3
2,612,063	7,606,090	33,299,274	3,748,073	429,949	12,349	806	1,478,516	5,415,915	66,220,170	98,766	903,432	3,181,244	4
1,916,124	43,847,967		192,756			2,518,054		58,288,663	116,976	861,438	4,140,566		5
5,832,058	31,632,921		210,442	165,628	8,902	1,250,000	198,388	50,095,756	499,159	559,735	4,436,313		6
2,879,544	15,909,808		20,477	73,755	85,260	582,121	93,295	23,983,004	400,373	156,800	766,000		7
4,871,675	2,836,357	51,731,081	129,273	163,111	29,916	16,656	2,903,501	135,140	81,868,811	602,178	2,153,380	5,252,589	8
1,781,489	5,272,222		60,655	7,560	40,032	55,213	156,955	12,546,034		50,924	133,155		9
4,414,338	5,418,408	48,496,269	665,882	169,960	269,511	84,088	1,266,715	4,420	74,680,121	846,186	917,283	3,818,121	10
10,050,421	6,373,081	153,615,927	6,076,385	636,434	205,168	414,895	5,247,257	80,379	228,199,965	1,222,917	6,228,000	11,578,000	11
3,531,906	8,021,506	92,576,761	13,822,857	354,963			5,992,612		178,248,107	714,445	5,325,576	13,615,231	12
5,127,545	54,691	48,431,184	105,347	186,981	4,000	956,359	2,925,483		78,223,911	709,363	1,625,567	5,381,967	13
1,357,369		30,368,004		118,535	191,226	81,210	2,012,593	266,453	45,333,288	516,845	720,957	1,886,936	14
3,027,290		30,890,782		309,556	21,000	1,983	1,042,657	29,139	42,693,541	125,494	569,340	1,934,250	15
439,345		23,464,636		281,700	28,481	40,272	812,322	136,159	32,406,525	359,726	344,603	1,303,883	16
722,743		35,317,546		106,064	82,811	59,465	1,631,623	1,000	50,338,240	422,350	1,029,375	2,574,335	17
3,301,223		40,913,102		89,091	95,634	465,580	1,979,145	31,424	80,679,727	400,500	1,654,221	10,753,113	18
								3,583,611	4,610,931				19
982,563		8,569,400		18,254		1,400	372,161		13,189,643	559,264	155,484	463,487	20
1,775,563		9,116,511		48,920		7,131	694,690	5,594	14,114,057	70,840	98,413	461,165	21
663,816		13,559,644		109,709	44,087	104,732	354,019	66,218	18,679,541	104,553	278,858	957,470	22
1,282,074		5,181,860		11,391		15,000	304,026	54,551	9,141,843	43,686	50,013	581,629	23
220,000		1,920,545		76,451	1,628		55,989	49,362	3,029,927	106,990	20,200	178,700	24
		928,367		11,889	1,800		116,078	38,492	1,377,734	9,336	11,900	62,043	25
													26
68,642,377	89,363,520	899,260,009	36,894,681	4,337,782	1,284,426	2,484,608	40,349,315	119,391,112	1,521,354,957	1,012,242,3	36,655,065	92,642,958	

T. C. BOVILLE,

Deputy Minister of Finance