Dominion Government---April, 1917

						LIABI	LITIES					
Loans from other banks in Canada secured, including bills re- discounted		Due to banks and banking correspond- ents in the United Kingdom	Due to banks and banking correspond- ents else- where than in Canada or the U.K.	Bills payable	Accept- ances under letters of credit	Liabilities not included under foregoing heads	Balances due to the Imperial Govern- ment	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
\$	\$ 2.873.064 254.918 608 263.045 129.495 628.863 4.222 343.240 455.348 479.304 48.150 815.028 81.463 276.910 24.931 3.433 3.15.946	\$ 81,928 402,518 268,233 634,126 8,274 57,098 415,034 157,406 96 536,786 104,288 64,841 7,429 1,487	\$ 11,708 11,708 11,708 11,708 11,708 10,60,000 11,708 11,600 11,600 11,600 11,600 11,247 11,600 12,594 11,247 11,600 12,594 11,247 123 1208 1208 1208 1208 1208 1208 1208 1208	\$ 475,789 1,127,924 1,200,000 2,155,316 783,947 218,664	\$ 2,106,162 324,841 947,119 334,884 1,219,634 30,965 411,806 1,102,438 2,264,629 771,351 361,208 162,991 90,132 14,116 904 57,600	62,293		\$ 352,689,853 104,331,944 60,946,675 63,801,956 53,597,937 32,536,282 106,709,285 16,832,748 104,142,852 277,792,660 272,941,961 87,966,213 53,603,087 57,489,923 36,695,884 48,828,155 75,400,852 20,385,298 21,391,985	\$ 345,405 631,900 191,713 575,350 658,303 712,324 691,848 816,759 422,699 428,682 382,102 37,895 202,875 303,677 282,288 164,659 410,464	\$ 18.510,393 6.531,883 1,581,440 948,710 553,000 240,900 5,710,426 84,716 1,508,371 12,164,000 13,529,734 1,916,000 849,785 380,066 1,251,292 1,627,915 120,450 198,031	\$ 42,048,122 8,717,886 3,616,782 6,545,928 3,242,000 1,539,300 19,391,161 190,842 7,787,317 17,376,000 17,706,087 6,931,000 2,221,847 3,387,991 2,144,330 2,620,980 9,307,974 863,313 1,101,857	\$ 22,993,328 9,058,718 5,724,875 5,302,200 5,333,038 3,651,176 10,304,273 1,238,508 8,221,832 21,122,018 22,353,103 6,946,311 4,254,626 5,228,163 4,701,392 4,884,550 8,465,716 2,006,700 2,290,886
	7,432,929	2,739,544	8,450 31,509,322	5,961,640	10,263,216	2,728 56,934 14,155,493		12,168,702 2,788,835 	278,758 34,291 7,771,992	51,884 15,723 69,048,524	860,871 157,071 147,758,359	1,321,615 373,540

ASSETS																	
Domin'n Govern- ment and Pro- vincial Govern- ment securi- ties	Can. municipal securi- ties, and Brit., foreign and colonial public se- curit's other than Can.	Railway and other bonds, deben- tures and stocks	Call and short loans in Canada on st'cks debentures and bonds (not exceeding 30 days)	short loans else- where than in	Other current loans and discounts in Canada	Other current loans and disco'nts else-where than in Canada	Loans to the Govern- ment of Canada	Loans to Pro- vincipl Govern- ments	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	tomers under letters	Other assets not included under the fore going heads	Assets	
3,300,000 3,862,507 5,512,226 17,113,557 12,217,689 5,655,034 3,052,317 3,051,429 2,888,683 7,792,327 7,752,872 825,925 5,419,284 1,322,404 290,000	10,286,870 8,579,388 7,902,991 5,876,752 11,263,196 2,411,813 12,731,393 21,545,157 22,0108,268 8,486,049 7,445,397 5,374,926 3,907,454 9,838,447 8,215,437 1,214,450 1,669,913 2,071,029 275,877	4,080,748 125,088 990,533 1,036,685 1,049,060 3,964,251 1,316,506 3,313,310 6,337,760 12,844,667 3,618,969 298,656 304,307 654,244 1,898,582 675,302 1,440,675 619,366 29,725	5,489,933 3,750,091 2,500,082 4,224,995 2,446,788 4,627,863 3,405,120 7,565,532 14,264,115 13,650,055 4,219,838 2,450,918 2,284,367 3,900,248 1,906,290 1,73,545	3,461,420 3,160,733 15,559,882 12,870,859 810,432	26,571,217 45,461,532 33,494,367 20,545,167 61,463,319 7,070,297 52,153,063 142,751,886 99,168,810 53,281,732 33,045,336 40,957,939 24,196,487 24,765,018 41,192,420 14,033,468 9,720,383 6,348,592 1,639,339	5,224,856 5,564,645 250,000 377,582 4,114,553 18,192,014 46,036,580 39,182		5,022 493 551,229 2,105,845 639,256 49,242	1,040,088 884,435 138,153 1,274,145 294,743 1,833,526 3,243,932 2,913,804 365,000	291,827 518,621 200,437 90,430 23,612 149,039 95,417 406,082 196,261	275,040 294,197 133,190	2,800 16,547 5,827	2.592,908 2.309,564 3.556,727 2.288,004 1,137,847 4.617,400 309,058 1,111,244 5.180,363 6.230,253 5,503,789 2,046,804 1,239,935	\$ 2,106,162 324,841 947,118 394,884 1,219,634 11,806 1,102,438 2,264,629 771,351 361,208 162,991 90,132 214,116 904 57,600	\$ 68,722 67,316 184,128 319,734 90,866 28,518 192,229 25,480 117,363 179,372 260,832 103,562 28,810 37,091 37,091 192,382	124.060.627 70,889.110 76,385.710 63,082.981 36,596,248 121,130.548 18,605,639 113,749,687 308,586,754 302,421,078 101 649,791 60,738,773 65,937,318 45,021,726 58,203,915	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20
113592312	178624830	58,913,952	82,737,417	159,156,054	880,523,897			4,881,196	35,931,996	5,204.216	5,583,860	1.853,572	49,980,909	10,263,216	2,362,765	2,108,496,350	

T. C. BOVILLE, Deputy Minister of Finance.

The decline of \$14,000,000 in savings deposits is the first decrease in that account during the current year. It is due largely to the payment of the second instalment of the third Canadian war loan, which was due on April 16th. Many subscriptions were paid in full on that day also.

The course of the deposits account during the past five years is shown in the following table:—

After notice.	Total.
\$631,160,280 653,670,223	\$ 996,500,282
686,075,124 748,359,957	1,033,401,061 1,150,420,912 1,346,261,000
	\$631,160,280 653,679,223 686,075,124

Circulation in April was maintained at a high level, although there was a slight decrease as compared with the end of March. The banks increased their deposits in the Central Gold Reserve for excess issue by about \$6,000,000, bringing the total gold and Dominion notes on deposit up to \$41,150,000, of which \$12,310,000 is gold coin.

The following companies have decreased their capital stock: Gauvin Gentzel, Limited, with Manitoba charter, from \$20,000 to \$10,000; Ice Manufacturing Company, Limited, with Dominion charter from \$1,500,000 to \$250,000.