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THE PROVINCIAL BANK OF CANADA—Contin	nued
PROFIT AND LOSS ACCOUNT.  \$ 17,520.3  dance at credit of Profit and Loss Account December 30th, 1916	
offt for the year ended 31st December, 1917, after deducting charges of and provision Interest due to Depositors, Rebate on Current Discounts (\$36,136.14) and provision 207.483.	.04
for losses	\$225,004.00
APPROPRIATED AS FOLLOWS: \$ 70,000.	.00
APPROPRIATED AS FOLLOWS: \$ 70,000. or quarterly dividends in all 7%. 10,000. 10,000. 22 500.	.00
owied to credit of Securities owned by the same	
ontribution to Patriotic Fund	
ransferred to "Reserve Fund"\$205,000	0.00
salance of Profit and Loss carried forward	
RESERVE FUND.	<b>\$220,001.00</b>
5/10/300	0.00
Salance at credit 30th December, 1916. 50,000 Amount carried 31st December, 1917. 50,000	\$750,000.00
Compared with the Books and found correct:  (Signed) J. R. CHOQUET, Chief Accountant.  (Signed) H. LAPORTE, Preside TANCREDE BIENV	
Compared with the Books and found correct.  (Signed) J. R. CHOQUET, Chief Accountant.  (Signed) H. LAPORTE, Preside TANCREDE BIENV	ENÚ.
M. LAROSE, Chief Inspector.  TANCREDE BIENV Vice-President and	d General Manager
GENERAL STATEMENT OF THE BANK ON DECEMBER 31st,	1917
GENERAL STATEMENT OF THE BARK ON BEST	
Deposits not bearing interest Deposits bearing interest, including interest accrued to date.	\$ 3,959,508.2 11,983,125.1
Deposits not bearing interest, including interest accrued to date	2,000,946.3
Deposits bearing interest, including interest accrued to date.  Deposits bearing interest, including interest accrued to date.  Balance due to Dominion Government.	239,162.1 500,000.0
Belance due to Dominion Government. Balance due to Provincial Governments. Balance due to Banks and Banking Correspondents in the United Kingdom and Foreign Countries	
Notes of the Bank in Circulation.	\$ 1.157,278.0
Notes of the Bank in Circulation	\$ 1.157,278.0
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.	\$ 1,157,278.0 1,979.5 17,500.0
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.	\$ 1,157,278.0 1,979.5 17,500.0
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public.  Capital Paid up.  Pagerray Fund	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.6 30,000.6
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public.  Capital Paid up.  Pagerray Fund	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.6 30,000.6
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.0 30,000.6 20,004.0 \$21,659,503.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.6 30,000. 20,004.6 \$21,659,503. 11,492.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.0 30,000.0 20,004.0 \$21,659,503. 11,492.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.6 30,000.0 20,004.6 \$21,659,503. 11,492. \$21,670,995. \$ 95,886.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.0 30,000.0 20,004.0 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918  Total obligations to the Public Capital Paid up Reserve Fund Reserve for Pension Fund Balance of Profit and Loss carried forward  Liabilities not included in the foregoing  ASSETS.  Gold and Silver Coin current Dominion Government Notes	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.0 30,000.0 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 306,025. 1,589,834.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918  Total obligations to the Public Capital Paid up Reserve Fund Reserve for Pension Fund Balance of Profit and Loss carried forward  Liabilities not included in the foregoing  ASSETS.  Gold and Silver Coin current Dominion Government Notes	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.0 30,000.0 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 306,025. 1,589,834.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918  Total obligations to the Public Capital Paid up Reserve Fund Reserve for Pension Fund Balance of Profit and Loss carried forward  Liabilities not included in the foregoing  ASSETS.  Gold and Silver Coin current Dominion Government Notes	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.0 30,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 306,025. 1,589,834. 1,542,575. 649,218.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.0 30,000.0 20,004.0 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620. 778,868.
Unclaimed Dividends, payable January 2nd, 1918  Total obligations to the Public Capital Paid up Reserve Fund Reserve From January 2nd, 1918  Liabilities not included in the foregoing  ASSETS.  Gold and Silver Coin current Dominion Government Notes Notes of other Banks Cheques on other Banks Due by other Banks in Canada Balances due by Banks and Banking Correspondents elsewhere than in Canada  Description Government Securities not Exceeding Market Value	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.0 30,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 306,025. 1,580,834. 1,542,575. 649,218. \$ 5,824,620 778,868. dian. 2,993,014.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Cheques on other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Consider Municipal Securities and British, Foreign and Colonial Public Securities other than Canada.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.0 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620 778,868. dian 2,993,014. 1,307,191.
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Cheques on other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canad. Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025, 1,589,834. 1,542,575. 649,218 \$ 5,824,620 778,868 2,993,014 1,307,191 2,787,808
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Cheques on other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canad. Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025, 1,589,834. 1,542,575. 649,218 \$ 5,824,620 778,868 2,993,014 1,307,191 2,787,808
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Cheques on other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canad. Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025, 1,589,834. 1,542,575. 649,218 \$ 5,824,620 778,868 2,993,014 1,307,191 2,787,808
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canad. Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total.  Santa Stocks.  Grand Total.  Santa Stocks.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.0 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620 778,868 dian 2,93,014 1,307,191 2,787,808 \$13,691,503
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canad. Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total.  Santa Stocks.  Grand Total.  Santa Stocks.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.0 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620 778,868 2,993,014. 1,307,191 2,787,808 \$13,691,503 ,486,15 ,371,21
Unclaimed Dividends. Quarterly Dividend, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Cheques on other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canad. Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks  Grand Total  Loans to Cities, Towns, Municipalities and School Districts 6,889. Current Loans and Discounts in Canada  \$7,194  Less rebate of interest on both items	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 750,000.6 30,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620. 778,868. 2,993,014. 1,307,191. 2,787,808. \$13,691,503. 486,15 3,371,21 1,857,36 3,136,14 7,158,72 64,38
Unclaimed Dividends, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canada Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total. Loans to Cities, Towns, Municipalities and School Districts  Grand Total. Loans to Cities, Towns, Municipalities and School Districts  S 305. Current Loans and Discounts in Canada.  \$7,194 Less rebate of interest on both items.  36	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620 778,868 2,993,014 1,307,191 2,787,808 \$13,691,503 ,486,15 ,371,21 1,857,36 3,136,14 7,158,72 64,38: 41,59
Unclaimed Dividends, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canada Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total. Loans to Cities, Towns, Municipalities and School Districts  Grand Total. Loans to Cities, Towns, Municipalities and School Districts  S 305. Current Loans and Discounts in Canada.  \$7,194 Less rebate of interest on both items.  36	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620 778,868 2,993,014 1,307,191 2,787,808 \$13,691,503 ,486,15 ,371,21 1,857,36 3,136,14 7,158,72 64,38: 41,59
Unclaimed Dividends, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canada Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total.  Loans to Cities, Towns, Municipalities and School Districts.  \$ 305. Current Loans and Discounts in Canada.  \$7,194  Less rebate of interest on both items  Deposit with the Dominion Government to secure Bank Note Circulation. Overdue debts, estimated loss provided for. Real estate other than Bank premises.  Bank premises, including furniture and fixtures, at not more than cost, less amounts written off	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025, 1,589,834. 1,542,575. 649,218 \$ 5,824,620 778,868 2,993,014 1,307,191 2,787,808 \$13,691,503 ,371,21 1,857,36 3,136,14 7,158,72 64,38 41,59 152,87 328,13 20,93 20,93
Unclaimed Dividends, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canada Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total.  Loans to Cities, Towns, Municipalities and School Districts.  \$ 305. Current Loans and Discounts in Canada.  \$7,194  Less rebate of interest on both items  Deposit with the Dominion Government to secure Bank Note Circulation. Overdue debts, estimated loss provided for. Real estate other than Bank premises.  Bank premises, including furniture and fixtures, at not more than cost, less amounts written off	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 306,025. 1,589,834. 1,542,575. 649,218 \$ 5,824,620 778,868 2,930,014 1,307,191 2,787,808 \$13,691,503 ,371,21 8,57,36 6,136,14 7,158,72 64,388 41,599 152,87 328,13 20,93 212,85
Unclaimed Dividends, payable January 2nd, 1918.  Total obligations to the Public Capital Paid up. Reserve Fund. Reserve Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Sceurities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canada Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total.  Loans to Cities, Towns, Municipalities and School Districts  Grand Total.  Less rebate of interest on both items.  \$ 305. Current Loans and Discounts in Canada.  \$7,194 Less rebate of interest on both items.  \$ 365.  Poposit with the Dominion Government to secure Bank Note Circulation. Overdue debts, estimated loss provided for. Real estate other than Bank premises. Bank premises, including furniture and fixtures, at not more than cost, less amounts written off Mortgages on real estate sold by the Bank. Other Assets not included in the foregoing.	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 20,004.4 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 306,025. 1,589,834. 1,542,575. 649,218 \$ 5,824,620 778,868 2,930,014 1,307,191 2,787,808 \$13,691,503 ,371,21 8,857,36 6,1361,4 7,158,72 64,385 41,59 152,87 328,13 20,93 212,85 \$21,670,995
Unclaimed Dividends, payable January 2nd, 1918.  Total obligations to the Public. Capital Paid up. Reserve Fund. Reserve Fund. Reserve for Pension Fund. Balance of Profit and Loss carried forward.  Liabilities not included in the foregoing.  ASSETS.  Gold and Silver Coin current. Dominion Government Notes. Notes of other Banks. Cheques on other Banks. Due by other Banks in Canada. Balances due by Banks and Banking Correspondents elsewhere than in Canada.  Dominion Government Securities not Exceeding Market Value. Canadian Municipal Securities and British, Foreign and Colonial Public Securities other than Canada Railway and other Bonds, Debentures and Stocks, not Exceeding Market Value. Call and Short Loans in Canada on Bonds, Debentures and Stocks.  Grand Total.  Loans to Cities, Towns, Municipalities and School Districts.  \$ 305. Current Loans and Discounts in Canada.  \$7,194  Less rebate of interest on both items  Deposit with the Dominion Government to secure Bank Note Circulation. Overdue debts, estimated loss provided for. Real estate other than Bank premises.  Bank premises, including furniture and fixtures, at not more than cost, less amounts written off	\$ 1,157,278.0 1,979.5 17,500.0 \$19,859,499.4 \$ 1,000,000.6 \$21,659,503. 11,492. \$21,670,995. \$ 95,886. 1,551,081. 396,025. 1,589,834. 1,542,575. 649,218. \$ 5,824,620 778,868. dian 2,993,014 1,307,191 2,787,808. \$13,691,503. 486,15 1,371,21 1,857,36 1,3136,14 7,158,72 64,38; 41,59; 152,87 328,13 20,93 212,85 \$21,670,99