Dominion Government---January, 1917

LIABILITIES													
Loans from other banks in Canada secured, including bills re- discounted	Deposits made by and balan- ces due to otherbanks in Canada	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	
8	\$	8	8	8	9	8	8	8	8	9	9	9	
	3,207,366		586,630	1,873,072	1,578.391	519,793		319,999,997	429,098	17,031,977	40,147,198	22,065,355	1
	229,404	33,011	1,198,081		312,657	465,109		96,572,722	703,833	7.029,267	9,677,347	8,307,721	2
	1,882	422,405	511,158	1,449,991	1,266,489	2,023,357		58,023,003	2,426	2,051,524	3,332,696	5,642,726	3
	185,335 100,425	04.005	230,136		435,743	276,277		59,297.651	198,801	949,404	7,060,139	5,521,500	4
	912	24,005	311,617	400,000	1,240,706	473,788		50.978.928	545,204	556.745	2,922,495	5,199,908	5
	621,331	106,228	974,079		31,229 362,368	400 000		29,234,881	691,101	222,255	1,883,100	3,333,231	6
	45	100,220	400,000		302,308	489,002 32,205		94.051,706	714,170	4,693,569	9,732,054	9,138.096	8
	246,535	206,814	697,645		689,873	7,734		15,500,192 94,682,278	770,916	79,815 1,164,153	197,867 5,982,239	1,162,318 7,917,397	9
	129,396	655,814	5,261,456	3,645,649	1.917,636	4,002		250,266,230	934,208	13,313,000	17,141,000	19,527,258	10
	838,115	180,757	6,282,414	1,639,565	844.110	5,864		243,051.165	450,870	10.024,781	16,827,135	21.862.741	11
,	77,523	676	827,310	151,248	324,390	638,911		79,023,600	642,166	1,922,000	7,226,000	7,118,232	12
	47,706		720,063		108,927			47,935,892	353,589	851,349	2,292,849	3,892,146	13
	639,598	**********	386,475		58,645	*********		51,923,797	84,426	1,397,870	5,335,890	5,457.383	14
********	02 500	74,212	186,656		35,650	792		33,913,786	218,650	385,410	2,260,362	4,570,597	15
	92,589 129,846	12,022	176,698		17,816	336,547	********	47,355,415	200,608	1,278.841	2.801,815		16
	2,707	1,707	112,296 466,660		128,114			70,501,423	286,236	1,623,685	9,264,668		17
	2,985		466,660			916		17,248,826	162,014	120,260	928,625		18
	186,855		100		24,406	2,358		18,444,472 10,692,438	401,686	200,136	754.518		19 20
					24,406	66,506		2,338,772	270,680 12,978	51,881 16,606	642,416		21
								2,000,772	12.976	16,606	104,173	202,042	
	6,740,555	1,717,651	19,332,968	9,159,525	9,377,150	5,343,161		1,691,037,174	8.073,660	64,964,528	146,574,586	149,425,864	

		10

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	e gage on re estat sold by th	Real estate other than bank premises	gages on real estate	Bank premises at not more than cost, less amounts (if any) written off	cus- tomers under letters of credit	Other assets not included under the fore going heads	Assets
3,486,890 1,670,829 1,440,666 447,200 8,309,012 62,421 241,055 37,317	3 4.4 8 223,9 14 8 8 223,9 17 20.4 18 84.8 17 20.4 18 17 387,6 18 18 18 18 18 18 18 18 18 18 18 18 18	50 3,477 91 326,250 61 33,267 31	117,481 2,837 14,847 4,429 223,990 84,860 20,449 98,952 387,677 13,400 77,162	2,637,384 2,311,882 3,556,727 2,085,983 1,082,215 4,743,705 303,372 1,107,405 4,924,190 6,109,834 5,485,351 2,046,396 1,229,935 1,578,132 1,783,306 2,782,053 737,454	4 312,65 2 1,266,48 3 1,2240,70 3 1,224 5 362,36 2 362,36 3 1,917,63 8 444,11 324,39 6 108,92 5 58,64 2 35,65 6 17,81 8 128,11	77 66,689 182,169 33	6 115.981.467 0 67,646.697 71.348,604 16 0,360,949 19 33,608,779 1 108,758,518 1 17,232,956 4 103,813,775 26 324,649 3 271,185,066 92,687,712 8 54,680,256 5 54,880,256 5 41,957,425 4 19,571,301 4 20,793,623 1 23,604,488

T. C. BOVILLE, Deputy Minister of Finance.

The course of call loans abroad for the period beginning two months before the declaration of war, is of interest and is shown in the following table:—

	1914.		1916.	
January			\$134,248,552	\$155,747,476
CONTRACTOR OF THE PARTY OF THE		89,890,982	139,138,651	
March		101,938,685	141,889,989	
April		121,522,971	147,146,443	
May		136,098,835	163,406,659	
June	\$137,120,167	124,604,875	182,757,015	
July	125,545,287	117,821,174	177,121,733	
August	96,495.473	120,607,677	171,380,353	

	1914.	1915.	1916.	1917.
September.	89,521,589	135,108,412	173,877,586	
October	81,201,671	120,681,624	189,346,216	
November.	74,459,643	135,530,562	183,250,389	
December.	85,012,964	137,157,869	173,878,134	

In recent years the largest total of call loans abroad was \$189,000,000 in October. In January last they were \$155,747,000, the largest January total in five years.

The Factories Insurance Company has ceased to do business in Canada and has reinsured all its outstanding risks in the Western Assurance Company.