

19. Loans to a province, in Canadian currency .....	
20. Loans to a municipal or school corporation in Canada, in Canadian currency, less provision for losses .....	
21. Other loans in Canadian currency, less provision for losses ....	
22. Other loans in currencies other than Canadian, less provision for losses .....	
23. Bank premises at cost, less amounts written off .....	
24. Securities of and loans to a corporation controlled by the bank	
25. Customers' liability under acceptance, guarantees and letters of credit, as per contra .....	
26. Other assets .....	
Total assets .....	\$

LIABILITIES

1. Deposits by Canada, in Canadian currency .....	\$
2. Deposits by a province, in Canadian currency .....	
3. Deposits by banks, in Canadian currency .....	
4. Deposits by banks, in currencies other than Canadian .....	
5. Personal savings deposits payable after notice, in Canada, in Canadian currency .....	
6. Other deposits payable after notice, in Canadian currency ....	
7. Other deposits payable on demand, in Canadian currency ....	
8. Other deposits, in currencies other than Canadian .....	
9. Advances from Bank of Canada, secured .....	
10. Acceptances, guarantees and letters of credit .....	
11. Other liabilities .....	
12. Debentures issued and outstanding .....	
13. Capital paid up .....	
14. Rest account .....	
15. Undivided profits at latest financial year end .....	
Total liabilities .....	\$

SUPPLEMENTARY INFORMATION

Aggregate amount of loans to directors and firms of which they are members and loans for which they are guarantors .....

Amount in currencies other than Canadian included in

Asset 8	Asset 10	Asset 11	Asset 12	Asset 13	Asset 14
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

Branch returns antedating the last day of the month used in the preparation of this return:

Branch	Date of return
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Controlled banking corporations whose assets and liabilities are included in this return .....