

October, 1911, according to Returns furnished by them to the Department of Finance.

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	Loans from other Banks in Canada, secured, including Bills Rediscounted	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 the United Kingdom	Balances due to Agencies of the Bank or to other Banks or Agencies elsewhere than in Canada and the United Kingdom	Liabilities not included under foregoing Heads	Total Liabilities	Greatest Amount of Notes in circulation at any time during the Month	
1	\$2,255,440	\$50,816,050	\$ 94,164,780	\$24,104,133	.....	\$3,254,559	.....	.....	1,508	\$197,817,665	\$15,914,654	1
2	106,663	1,155,590	6,259,007	.....	.....	3,477	.....	5,886	206,372	8,717,028	886,798	2
3	154,798	4,090,649	9,580,271	.....	.....	111,821	.....	.....	293	16,426,666	2,623,179	3
4	253,492	26,204,657	5,949,647	11,445,389	.....	486,182	95,011	571,964	5,405	48,982,133	3,671,392	4
5	1,290,146	11,438,474	21,059,899	2,243,298	.....	52,610	13,344	280,515	10,961,123	52,061,529	5,116,121	5
6	35,394	14,677,154	25,712,605	.....	.....	131,391	317,748	35,434	458	46,004,090	5,048,952	6
7	260,525	9,585,739	25,304,473	.....	.....	130,867	13,622	137,701	.....	39,608,220	1,143,857	7
8	164,138	4,897,023	14,482,014	.....	.....	101,514	95,155	37,969	.....	23,135,861	3,314,910	8
9	227,401	3,455,453	10,619,098	763,677	.....	275,982	.....	66,576	.....	17,414,054	1,986,921	9
10	1,883,007	18,812,406	55,429,629	106,048	.....	1,318,329	256,701	162,961	4,112	64,743,799	6,642,969	10
11	310,120	1,681,581	5,962,723	.....	.....	.....	7,866	.....	3,599	9,935,468	1,183,868	11
12	2,259,264	17,854,922	23,511,431	343,696	.....	133,532	67,705	44,795	.....	49,204,778	4,825,098	12
13	4,322,637	52,394,380	66,539,373	15,691,574	.....	287,163	.....	1,549,801	3,712	153,271,394	11,882,445	13
14	6,567,003	23,009,094	38,283,506	18,764,211	.....	718,423	.....	969,899	5,277	94,948,154	6,504,265	14
15	232,429	14,914,631	37,058,506	20,171	.....	133,910	67,480	108,172	.....	57,542,419	4,933,993	15
16	312,808	10,256,830	23,715,342	.....	.....	208,236	.....	47,677	.....	37,857,187	2,860,930	16
17	55,366	6,292,249	21,846,190	.....	.....	152,364	475,255	200,000	.....	31,501,434	2,454,822	17
18	59,628	4,790,822	13,752,510	.....	.....	2,798	.....	62,699	228,390	21,327,504	2,435,257	18
19	391,031	10,413,902	24,602,143	.....	.....	21,308	16,186	61,133	.....	39,354,304	3,977,185	19
20	2,595,632	18,476,491	32,050,495	.....	.....	117,500	.....	.....	.....	59,253,008	6,260,250	20
21	291,855	12,111,714	27,491,776	.....	.....	122,491	20,386	796,263	.....	45,445,338	4,597,905	21
22	.....	16	.....	.....	.....	.....	.....	.....	1,128,117	4,163,333	35,890	22
23	28,845	2,817,006	5,290,854	.....	.....	275,264	367,242	.....	742	9,822,558	1,067,347	23
24	32,005	2,480,172	6,270,224	.....	.....	24,069	.....	.....	.....	10,050,582	1,263,400	24
25	893,997	6,238,684	7,051,065	.....	.....	10,672	.....	31,196	.....	16,944,259	2,035,575	25
26	41,722	1,559,405	3,495,169	.....	.....	119,346	120,268	.....	1,316	6,290,853	1,107,406	26
27	50,996	726,332	591,940	.....	.....	.....	.....	.....	66,626	1,846,736	491,000	27
28	.....	440,713	148,270	.....	.....	.....	.....	.....	15,828	908,006	303,615	28
29	.....	311,424	127,525	.....	.....	.....	.....	45	.....	607,355	168,390	29
	25,626,270	331,953,562	586,451,045	73,482,197	.....	8,193,898	2,707,769	5,170,656	15,632,887	1,164,586,093	167,408,361	

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	Loans to Provincial Governments	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	
1	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1
2	899,619	42,602,772	108,772,060	9,904,700	359,208	421,469	5,150	52,726	4,000,000	1,779,208	230,165,420	1,120,000	8,799,176	10,954,877	2
3	2,977,140	1,100,000	7,760,467	.....	1,602	49,441	3,200	.....	188,200	160,574	11,357,402	31,672	303,561	501,416	3
4	5,575,600	5,126,71	10,438,833	50,000	.....	53,455	76,925	1,360	789,357	425,803	20,498,594	385,751	403,655	852,691	4
5	2,230,521	7,263,615	25,791,920	4,664,744	.....	119,162	.....	.....	1,330,376	33,502	60,713,737	592,473	2,873,578	3,611,398	5
6	3,929,845	.....	27,841,858	4,085,675	1,553	767,969	3,909	4,590	1,289,924	8,266,126	62,022,099	22,791	948,624	2,970,043	6
7	5,511,063	.....	41,161,487	.....	.....	159,893	.....	.....	1,295,837	.....	57,016,563	1,183,035	819,151	4,396,165	7
8	1,823,762	.....	30,772,425	.....	.....	268,647	287,295	7,107	700,000	267,997	48,815,600	332,575	451,334	3,411,063	8
9	2,658,725	.....	19,266,641	.....	.....	112,337	129,851	25,647	1,327,116	54,543	28,732,691	287,726	456,577	1,317,346	9
10	3,831,990	6,049,425	12,665,760	.....	.....	36,421	57,720	24,687	558,098	63,24	20,903,099	427,337	179,400	1,141,700	10
11	2,946,815	.....	46,006,412	106,886	.....	214,466	52,657	10,632	1,939,603	161,447	76,511,091	325,298	2,110,560	2,827,357	11
12	1,571,367	3,200,000	4,074,439	.....	.....	53,492	16,066	13,992	270,000	295,992	11,508,201	.....	35,842	105,555	12
13	6,360,399	12,086,069	38,213,926	580,638	230,397	160,410	233,357	30,807	1,894,535	79,744	57,559,010	395,081	635,656	3,118,553	13
14	4,647,056	10,099,488	101,278,418	5,572,716	794,504	407,021	136,750	350,517	3,298,339	534,584	175,970,366	771,875	7,327,000	9,775,000	14
15	6,240,489	1,090,000	47,845,696	11,345,610	670,835	275,481	.....	.....	2,498,835	.....	109,655,251	552,004	4,340,056	8,796,265	15
16	4,039,514	.....	38,370,233	240	.....	171,374	101,658	16,920	2,070,000	170,449	68,466,322	437,948	1,510,000	5,516,530	16
17	1,62,917	.....	26,129,441	.....	.....	121,156	146,076	96,481	1,827,741	252,897	44,433,635	501,075	654,324	1,804,749	17
18	588,716	.....	17,355,136	.....	.....	268,503	24,400	2,264	347,731	111,416	36,530,435	102,499	531,350	1,436,406	18
19	957,633	.....	31,193,896	.....	.....	101,112	41,995	18,525	356,031	131,772	26,793,919	222,048	292,065	1,798,497	19
20	4,062,201	100,000	38,226,770	350,000	111,635	175,262	75,765	63,541	1,316,566	1,000	47,462,832	266,329	940,993	3,318,030	20
21	1,643,417	.....	34,392,490	301,284	.....	53,614	55,147	114,648	1,706,685	27,220	72,524,516	669,216	1,570,537	8,612,693	21
22	.....	.....	.....	.....	.....	266,884	2,864	24,950	2,222,232	230,797	52,618,064	427,125	559,000	4,611,000	22
23	984,183	.....	8,007,120	.....	.....	6,043	5,687	.....	292,241	.....	4,314,126	.....	.....	.....	23
24	1,954,069	.....	6,347,386	.....	.....	99,680	.....	8,899	235,375	108,244	11,829,289	441,669	128,505	453,283	24
25	496,875	.....	12,725,707	.....	.....	89,591	55,916	54,069	371,163	51,266	18,980,806	31,004	68,824	942,276	25
26	1,012,951	.....	4,364,379	.....	.....	22,612	.....	20,175	219,432	55,332	7,707,370	122,546	31,625	444,787	26
27	.....	.....	1,586,627	.....	.....	32,643	.....	.....	48,496	204,863	2,636,218	69,694	15,958	115,316	27
28	.....	.....	824,348	.....	.....	23,259	.....	.....	112,677	4,413	1,184,085	18,488	8,923	55,785	28
29	281,000	.....	433,994	.....	.....	.....	.....	.....	.....	.....	1,657,562	.....	1,113	30,579	29
	69,083,467	88,722,640	768,495,008	36,962,543	2,169,734	4,551,367	1,512,407	942,539	33,005,648	17,249,159	1,381,280,989	9,837,289	36,228,191	83,746,215	