

COMPARATIVE ABSTRACT OF THE BANK STATEMENT, OCTOBER, 1917.

(Compiled by The Chronicle).

	Oct. 31, 1917.	Sept. 29, 1917.	Oct. 31, 1916.	Month's Movement, 1917.	Month's Movement, 1916.	Year's Movement.
Assets.						
Specie.....	\$ 74,950,907	\$ 69,848,798	\$ 67,260,588	+\$ 5,102,109	+\$ 2,234,442	+\$ 7,690,719
Dominion Notes.....	137,650,486	121,691,837	122,667,047	+ 15,958,649	- 11,766,605	+ 14,983,439
Deposit in Central Gold Reserves.....	80,770,000	64,870,000	35,660,000	+ 15,900,000	+ 11,650,000	+ 45,110,000
Notes of other Banks.....	20,290,971	19,895,554	17,553,118	+ 395,417	+ 2,280,511	+ 2,737,853
Cheques on other Banks.....	90,758,526	73,965,050	78,953,145	+ 16,793,476	+ 19,171,063	+ 11,805,381
Deposit to secure Note issues.....	5,764,060	5,761,342	6,856,837	+ 2,718	+ 2,571	+ 1,092,777
Deposits with and balances due other Banks in Canada.....	5,788,916	6,841,139	6,850,713	- 1,052,223	+ 2,284,873	- 1,061,797
Due from Banks, etc., in U.K.....	16,257,037	13,841,655	29,591,786	+ 2,415,382	+ 4,929,929	- 13,334,749
Due from Banks, etc., elsewhere.....	57,314,452	56,492,760	71,159,159	+ 821,692	- 2,372,640	- 13,844,707
Dom. and Prov. Securities.....	191,939,668	142,698,962	40,759,416	+ 49,240,706	- 367,960	+ 151,180,252
Can. Mun. Brit., etc. For. Pub. Securities.....	172,639,288	176,015,496	163,380,276	- 3,376,208	+ 2,217,646	+ 9,259,012
Rlwy. & other Bonds & Stocks.....	56,890,787	58,894,390	66,000,404	- 2,003,603	- 1,138,916	- 9,109,617
Total Securities held.....	421,469,743	377,608,848	270,140,096	+ 43,860,895	+ 710,770	+ 151,329,647
Call Loans in Canada.....	71,653,719	72,421,187	90,412,023	- 767,468	+ 2,266,572	- 18,758,304
Call Loans outside Canada.....	151,018,747	166,480,004	189,346,216	- 15,461,257	+ 15,468,630	- 38,327,469
Total Call and Short Loans.....	222,672,466	238,901,191	279,758,239	- 16,228,725	+ 17,734,802	- 57,085,773
Current Loans and Discounts in Canada.....	883,986,860	855,306,953	774,928,222	+ 28,679,907	+ 22,382,466	+ 109,058,638
Current Loans and Discounts outside.....	93,821,865	87,265,325	79,459,621	+ 6,556,540	+ 9,510,406	+ 14,362,444
Total Current Loans & Discounts Loans to Dominion Government.....	977,808,725	942,572,278	854,387,843	+ 35,236,447	+ 31,892,872	+ 123,420,882
Loans to Provincial Governments.....	7,695,949	5,430,535	1,476,240	+ 2,265,414	+ 372,500	+ 6,219,709
Loans to Cities, Towns, etc.....	41,204,781	42,721,563	37,613,530	- 1,516,782	- 1,095,215	+ 3,591,251
Bank Premises, etc.....	51,107,191	51,188,669	49,903,526	- 81,478	+ 218,674	+ 1,203,665
TOTAL ASSETS.....	2,244,878,054	2,126,571,342	1,968,940,288	+ 118,306,712	+ 311,683,326	+ 275,937,766
Liabilities.						
Notes in Circulation.....	\$ 189,852,907	\$ 177,589,268	\$ 145,031,667	+\$ 12,263,639	+\$ 9,746,636	+\$ 44,821,240
Due to Dominion Government.....	62,025,194	19,888,938	40,991,302	+ 42,136,256	+ 16,691,150	+ 21,033,892
Due to Provincial Governments.....	22,510,190	21,392,853	21,051,899	+ 1,117,337	- 2,693,762	+ 1,458,291
Deposits in Canada, payable on demand.....	495,058,449	451,749,532	489,230,234	+ 43,308,917	+ 35,082,185	+ 5,828,215
Deposits in Canada, payable after notice.....	985,790,850	965,393,541	814,297,404	+ 20,397,309	- 2,076,967	+ 171,493,446
Total Deposits of Public in Can.....	1,480,849,299	1,417,143,073	1,303,527,638	+ 63,706,226	+ 33,005,418	+ 177,321,661
Deposits elsewhere than in Canada.....	181,799,457	180,535,043	166,200,928	+ 1,264,414	+ 16,455,943	+ 15,598,529
Total deposits other than Govt.....	1,662,648,756	1,597,678,116	1,469,728,566	+ 64,970,640	+ 265,113,178	+ 192,920,190
Deposits & Bal., other Can. Bks.....	9,170,956	10,408,394	9,886,295	- 1,237,438	- 1,023,855	- 715,339
Due to Bks. & Correspts. in U.K.....	4,215,158	2,860,387	3,434,098	+ 1,354,771	+ 1,724,624	+ 781,060
Due to Banks & Correspts. else- where.....	19,640,869	21,030,174	13,625,715	- 1,389,305	+ 705,100	+ 6,015,154
Due to Imperial Government.....	1,995,488,958	1,876,390,291	1,722,698,994	+ 119,098,667	+ 74,922,246	+ 272,789,964
TOTAL LIABILITIES.....	1,995,488,958	1,876,390,291	1,722,698,994	+ 119,098,667	+ 74,922,246	+ 272,789,964
Capital, etc.						
Capital paid up.....	\$111,669,209	\$111,666,656	\$113,030,878	+\$ 2,553	+\$ 5,333	-\$ 1,361,669
Reserve.....	113,518,213	113,517,153	113,022,933	+ 1,060	+ 495,280
Loans to Directors & their Firms.....	8,441,458	8,367,365	8,194,802	+ 74,093	- 50,245	+ 246,656
Greatest Circulation in Month.....	195,298,212	178,139,958	147,132,673	+ 17,158,254	+ 11,694,123	+ 48,165,539

LLOYDS BANK LIMITED, 71, LOMBARD ST., LONDON, E.C.



HEAD OFFICE:
 (\$5 = £1.)
 CAPITAL SUBSCRIBED . . . \$156,521,000
 CAPITAL PAID UP . . . 25,043,360
 RESERVE FUND . . . 18,000,000
 DEPOSITS, &c. (October, 1917) 795,206,310
 ADVANCES, &c. do. 312,168,920

THIS BANK HAS NEARLY 900 OFFICES IN ENGLAND & WALES.
 Colonial and Foreign Department: 17, CORNHILL, LONDON, E.C. London Agency of the Imperial Bank of Canada.
 The Agency of Foreign and Colonial Banks is undertaken.

FRENCH AUXILIARY:

LLOYDS BANK (FRANCE) & NATIONAL PROVINCIAL BANK (FRANCE) LIMITED.