

Dominion Government---December, 1916

LIABILITIES													
Loans from other banks in Canada secured, including bills re-discounted	Deposits made by and balances due to other banks in Canada	Due to banks and banking correspondents in the United Kingdom	Due to banks and banking correspondents elsewhere than in Canada or the U.K.	Bills payable	Acceptances under letters of credit	Liabilities not included under foregoing heads	Balances due to the Imperial Government	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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3,699,761	350,000	228,939	499,264	1,128,959	1,936,084	531,242		323,850,526	433,224	17,001,913	33,558,363	23,934,418	1
201,904	17,673	759,246	11,195		559,888	228,399		17,321,925	326,622	64,269	316,442	2,982,973	2
5,833	4,874	532,883	1,461,452		1,333,336	2,733,010		97,537,073	724,851	7,122,630	7,095,414	8,160,155	3
365,194		191,025			383,864	1,729		59,382,029	21,913	2,057,508	3,829,162	6,272,893	4
164,067	33,477	121,633			266,939	179,911		60,095,778	204,489	911,720	7,721,324	6,099,600	5
503		3,128			4,850			50,863,737	549,122	557,407	3,338,553	5,585,218	6
894,055	20,657	1,591,840			670,835	870		28,528,526	682,612	214,845	1,336,277	3,376,815	7
	364,999	400,000				7,825		16,671,943	705,695	4,631,796	9,421,274	10,059,961	8
308,078	1,746,005	1,016,500			807,331	20,128		98,943,017		70,127	1,236,273	8,945,557	9
146,243	627,800	4,138,057		1,543,863	1,609,733	13,533		253,044,062	815,386	1,063,820	6,099,025	21,113,000	10
1,584,508	311,359	6,291,006		968,456	730,353	13,602		1,024,056	13,919,000	19,915,000	15,580,388	20,419,299	11
196,714	3,557	783,999		138,912	307,047	300,233		225,787,685	428,524	11,016,008	15,580,388	20,419,299	12
38,680	352,232	349,065			170,080			79,322,310	564,710	1,915,000	8,133,000	7,644,841	13
309,605		20,790			26,962			48,877,030	344,133	840,369	2,303,824	4,695,006	14
22	72,873	159,901			49,500	447		50,808,306	87,145	1,267,880	3,101,879	5,717,788	15
20,410	5,391	122,044			24,390	75,800		34,438,889	181,600	370,745	2,560,588	4,655,022	16
497,924	2,059	138,566			220,167			47,410,065	192,738	1,255,578	2,434,215	5,102,720	17
1,673		461,986						69,619,890	299,707	1,609,929	7,979,991	7,998,258	18
4,282		2,926			3,835	17,692		18,722,963	153,853	117,200	749,920	2,618,100	19
147,831					26,124	2,922		19,501,308	462,930	194,850	719,944	3,425,565	20
						73,290		10,628,589	278,137	47,681	584,627	1,210,970	21
								2,483,451	13,763	15,644	170,021	345,547	22
8,937,287	3,791,895	17,595,054	5,241,642	9,131,318	4,380,720	1,706,948,568	8,495,210	66,265,919	137,154,830	161,599,987			

ASSETS																	
Dominion Government and Provincial Government securities	Can. municipal securities, and British, foreign and colonial public securities other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on st'cks debentures and bonds (not exceeding 30 days)	Call and short loans elsewhere than in Canada (not exceeding 30 days)	Other current loans and discounts in Canada	Other current loans and discounts elsewhere than in Canada	Loans to the Government of Canada	Loans to Provincial Governments	Loans to cities, towns, municipalities and school districts	Overdue debts	Real estate other than bank premises	Mortgages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabilities of customers under letters of credit as per contra	Other assets not included under foregoing heads	Total Assets	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
372,296	22,252,200	13,921,400	4,998,609	113,442,757	93,131,941	6,066,821	3,970,000	810,708	6,353,173	426,926	3,476	117,874	4,000,000	1,936,084	128,448	358,868,861	
95,590	1,873,146	1,481,983	4,998,609	113,442,757	93,131,941	6,066,821	3,970,000	810,708	6,353,173	426,926	3,476	117,874	4,000,000	1,936,084	128,448	358,868,861	
3,110,743	10,569,067	4,767,081	4,519,455	7,791,173	42,724,490	5,909,211	163,543	103,089	326,250	2,837	7,700	2,637,306	559,888	62,883	116,621,727	2	
1,654,804	11,729,388	125,467	3,161,405	5,209,160	22,763,871	5,515,259		3,851	660,628	490,925	43,526	15,151	2,312,165	1,333,336	208,407	68,855,726	3
1,349,386	5,772,064	1,003,964	1,835,698	41,773,925	32,763,579	18,702,324			422,763	253,210			3,550,577	383,864		71,968,283	4
1,408,363	6,453,955	1,172,709	4,832,843	32,763,579	18,702,324	422,763			417,658	162,837	92,290	4,429	2,085,374	266,393	269,393	60,128,553	5
1,950,000	1,388,006	1,043,156	2,531,521	18,702,324	422,763	253,210			160,490	28,828	280,889	224,348	1,080,487	4,850	32,031	32,782,802	6
846,259	10,559,150	4,366,146	6,476,772	4,257,434	53,676,498	311,064	493		841,474	345,484	289,147	83,663	4,725,343	670,835	64,524	108,010,610	7
	2,167,628	1,363,455	2,678,874	6,311,480	52,808,911	1,106,362			269,970	48,544	132,707	20,928	301,816		207,472	18,414,464	8
1,600,572	15,866,693	3,278,599	2,829,947	7,786,129	132,996,325	16,346,556	657,187	1,258,989	371,756	369,888	104,408	1,107,405	807,331	24,258	107,775,773	9	
1,462,036	17,205,066	7,616,797	15,092,215	19,345,104	87,161,144	40,468,806	151,530	3,894,184	354,231	1,160,113	384,741	4,913,696	1,609,733	104,292	282,519,702	10	
1,030,666	14,169,374	14,315,238	1,051,245	13,978,089	87,161,144	40,468,806	298,674	2,114,116	623,232	1,192,890		5,169,323	730,353	2,188,846	251,548,374	11	
612,273	7,500,764	4,184,382	4,325,633	1,251,750	30,903,344	35,737,465			263,556	115,598	28,096	13,437	5,482,351	307,047		92,866,692	12
293,247	6,657,608	569,665	3,407,443	3,518,711	30,903,344	35,737,465	21,892	1,053,328	492,728	482,804	77,276	2,045,396	170,080	264,109	55,446,326	13	
594,349	3,627,639	385,527	3,518,711	600,000	23,083,765	24,310,602			655,338	490,621	19,507	1,300	1,223,611	26,962	107,189	59,207,499	14
1,646,483	3,677,634	304,307	2,191,876		23,083,765	24,310,602			1,122,910	339,855	230,773	108,096	1,578,500	49,500	259,583	42,389,049	15
4,888,995	10,121,143	965,683	2,242,716		38,900,605	12,372,323			812,209	556,132	204,216	35,137	1,761,199	24,390	103,924	56,249,223	16
3,886,565	7,724,874	965,683	4,063,454		38,900,605	12,372,323	22,908	2,955,637	291,216	412,078	426,640	2,651,341	220,167	58,996	85,174,041	17	
	2,120,923	453,037	727,213		12,372,323	32,713			367,639	74,337	55,532	70,670	736,443		31,850	21,030,353	18
3,949,060	1,671,697	1,470,547	504,890		8,104,392		500	100,882	239,470	37,352	98,494	375,803	3,835	98,048	21,827,039	19	
340,394	2,492,638	626,350	229,443		5,974,104			50,104	16,792			276,637	26,124	77,084	12,235,821	20	
280,131	30,020		216,538		1,118,166	85,853		12,630	40,941	6,225	7,355	158,362		150,134	2,961,161	21	
31,092,081	167,758,788	64,107,540	82,569,983	173,878,134	820,378,557	76,396,720	3,970,000	1,967,743	24,056,797	5,760,812	5,424,961	1,804,484	49,788,940	9,131,318	4,604,451	1,948,044,256	

T. C. BOVILLE, Deputy Minister of Finance.

COBALT ORE SHIPMENTS

The following are the shipments of ore, in pounds, from Cobalt Station for the week ended January 26th, 1917:—

La Rose Mine, 87,355; Dominion Reduction Company, 171,355; Penn-Canadian Mines, 102,523. Total, 273,878 pounds, or 136.9 tons.

The total shipments since January 1st, 1917, now amount to 1,789,233 pounds, or 894.6 tons.

Subscriptions to the British loan in the United States for \$250,000,000 already exceed the amount of the issue, but the books were left open until 10 a.m. Monday to permit the applications by mail from distant parts of the country to be entered. The greatest demand was for the one-year notes.

The above figures show at a glance the rapid increase in the deposits accounts. Demand and notice deposits totalled \$1,012,000,000 in 1912, one of the most active years in Canadian development. In December last, the total was \$1,303,000,000. Probably only a small volume of the deposits increase is due to individual thrift, which has yet to make a great deal of headway in Canada. While demand and notice deposits in December aggregated \$1,303,000,000, current and call loans at home and abroad and loans to municipalities totalled \$1,177,000,000.

The Northern Life Assurance Company, London, Ont., will build a new western office on Main Street, Winnipeg.