

The Bank of British North America

Established in 1838. Incorporated by Royal Charter in 1840

Paid-up Capital, - \$4,866,666
Reserve Fund, - 3,017,333

Head Office in Canada:

140 ST. JAMES STREET, MONTREAL

H. B. MACKENZIE, General Manager.

Statement to the Dominion Government
(Condensed) 30th November, 1917.

LIABILITIES TO THE PUBLIC.

Notes in Circulation	\$ 5,814,764
Deposits	57,240,979
Due to other Banks	454,089
Bills Payable (Acceptances by L/O)	1,651,683
Acceptances under Letters of Credit	1,589,128
	<u>\$66,750,643</u>

ASSETS.

Cash on Hand and in Banks	\$12,184,173
Deposit with Government o/a Note Circulation	245,822
Deposits in Central Gold Reserve	2,420,000
Government, Municipal and other Securities	15,048,701
Call and Short Loans	7,456,138
Current Loans and Discounts and other Assets	35,169,405
Liability of Customers under L/Cs	1,589,128
Bank Premises	2,374,637
	<u>\$76,488,004</u>

Every Description of Banking Business Transacted.

Savings Department at Every Branch.
Highest Current Rates of Interest Allowed on Savings Accounts.

G. B. GERRARD, Manager,
MONTREAL BRANCH

The Merchants Bank of Canada

Head Office - MONTREAL

Capital Paid-up - - - \$7,000,000
Reserve and Undivided Profits 7,421,292
Total Deposits - - - 103,000,000
Total Assets - - - 136,000,000

BOARD OF DIRECTORS:

SIR H. MONTAGU ALLAN, C.V.O., President

K. W. BLACKWELL, Vice-President

THOS. LONG F. HOWARD WILSON A. B. EVANS
F. ORR LEWIS A. J. DAWES E. F. HEBDEN
ANDREW A. ALLAN F. ROBERTSON THOS. AHEARN
C. C. BALLANTYNE G. L. CAINS Lt.-Col. J. R. MOODIE

E. F. HEBDEN, Managing Director

D. C. MACAROW, General Manager

T. E. MERRETT, Superintendent of Branches and Chief Inspector

A GENERAL BANKING BUSINESS TRANSACTED
233 BRANCHES AND AGENCIES IN CANADA
Extending from the Atlantic to the Pacific
SAVINGS DEPARTMENT AT ALL BRANCHES

Deposits received and Interest allowed at best current rates

New York Agency: 63 and 65 WALL ST.

IMPERIAL BANK OF CANADA

Head Office, - Toronto

Capital Paid Up - - - \$7,000,000
Reserve Fund - - - - \$7,000,000

FELEG HOWLAND,
President

E. HAY,
General Manager

Government, Municipal and other High Class Securities Bought and Sold.

Correspondence Invited

ADDRESS

THE MANAGER, BOND DEPARTMENT, TORONTO.

