

# Dominion Government--February, 1917

## 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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3,017,469	159,877	78,873	2,157,510	1,428,238	1,542,003	7,228,081	.....	331,264,039	418,754	17,090,297	44,394,659	21,468,573
159,877	198	422,866	1,477,004	296,251	296,251	461,449	.....	98,173,851	665,378	6,780,819	10,308,637	9,165,863
172,852	126,487	41,040	684,866	1,387,373	933,087	1,734,670	.....	57,537,956	4,623	2,107,186	3,435,357	5,225,176
126,487	939,227	104,619	220,401	220,401	440,879	414,755	.....	60,216,467	191,667	943,442	7,236,613	5,116,900
939,227	203,113	39,941	289,420	1,311	1,324,272	347,164	.....	51,402,708	532,563	560,080	3,430,973	4,922,483
203,113	481,634	451,855	1,216,903	800,000	31,229	382,335	.....	30,013,336	660,892	236,300	1,567,100	3,049,156
481,634	540,248	369,688	600,113	308,580	415,345	32,448	.....	97,540,423	725,891	4,748,306	10,716,464	9,120,753
540,248	93,417	676	308,580	5,207,427	1,274,882	107,734	.....	16,438,084	792,885	80,985	165,149	1,231,663
93,417	24,704	38,086	5,207,427	3,640,168	1,868,601	378,027	.....	96,328,214	1,019,232	1,146,345	6,165,742	7,466,662
24,704	709,881	588,312	8,838,881	1,662,254	864,787	391,808	.....	258,148,021	504,329	13,324,000	16,965,000	18,946,338
709,881	238	62,896	871,699	154,008	545,587	670,184	.....	256,316,935	574,186	10,336,990	18,045,666	20,089,498
238	21,459	14,030	348,482	7,116	65,881	1,260	.....	81,287,539	574,186	1,925,000	6,436,000	6,387,631
21,459	435,778	1,820	157,999	157,999	32,570	87,147	.....	49,073,777	369,956	848,012	2,810,974	3,781,826
435,778	8,506	.....	466,759	4,291	76,626	1,260	.....	52,666,365	96,044	1,405,350	5,964,750	4,793,488
8,506	3,376	.....	4,291	.....	14,235	87,147	.....	34,362,889	170,550	379,307	2,216,794	4,154,937
3,376	85,376	.....	4,291	.....	152,808	62,372	.....	47,693,119	200,886	1,271,689	2,403,818	4,372,650
85,376	.....	.....	4,291	.....	9,037	7,066	.....	73,117,534	282,411	1,624,055	9,799,087	7,526,944
.....	.....	.....	4,291	.....	9,037	7,066	.....	18,024,560	161,876	119,980	894,235	2,007,300
.....	.....	.....	4,291	.....	9,037	7,066	.....	18,733,952	417,570	200,507	846,325	2,313,917
.....	.....	.....	4,291	.....	9,037	7,066	.....	10,550,579	252,435	53,417	553,136	1,231,480
.....	.....	.....	4,291	.....	9,037	7,066	.....	2,278,117	13,769	16,960	157,250	275,860
.....	.....	.....	4,291	.....	9,037	7,066	.....	.....	.....	.....	.....	.....
.....	7,023,840	2,214,702	23,376,715	9,072,041	9,888,080	12,336,229	.....	1,741,168,465	8,055,897	65,199,027	154,513,729	142,589,098

## ASSETS

Domin'n Government and Pro- vincial Government securi- ties	Can. municipal securi- ties, and Brit., foreign and colonial public se- curi-t's other than Can.	Railway and other bonds, debent- ures and stocks	Call and short loans in Canada on st'cks 'debent- ures and bonds (not ex- ceeding 30 days)	Call and short loans else- where than in Canada (not ex- ceeding 30 days)	Other current loans and discounts in Canada	Other current loans and disco'ts else- where than in Canada	Loans to the Govern- ment of Canada	Loans to Pro- vincial Govern- ments	Loans to cities, towns, muni- cipalities and school districts	Over- due debts	Real estate other than bank pre- mises	Mort- gages on real estate sold by the bank	Bank premis- es at not more than cost, less amounts (if any) written off	Liabili- ties of cus- tomers under letters of credit as per contra	Other assets not included under the fore- going heads	Total Assets
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
15,478,313	28,059,512	16,429,896	108,438,291	84,598,546	5,799,404	567,590	6,410,292	503,617	3,477	117,436	4,000,000	1,542,003	88,124	367,863,889	1	
7,409,299	10,289,932	4,146,092	4,293,985	6,159,492	5,907,403	.....	292,980	165,738	326,250	2,837	2,639,945	296,251	67,833	117,771,448	2	
3,699,313	9,187,721	125,088	2,685,990	3,348,205	23,803,564	7,015,923	2,569	2,718,762	480,523	33,231	14,946	2,303,782	933,087	224,647	67,649,274	3
3,222,823	7,312,329	1,000,415	2,280,621	42,354,023	.....	.....	465,654	233,224	.....	.....	3,556,727	440,879	.....	72,353,943	4	
3,521,642	5,917,806	1,227,969	4,557,933	31,874,068	.....	.....	496,511	94,480	123,161	5,929	2,287,372	1,324,272	242,632	60,886,931	5	
1,550,000	1,365,306	1,045,172	2,604,467	19,271,379	250,000	.....	121,518	28,788	291,443	225,889	1,105,304	31,229	1,540,554	34,476,974	6	
2,906,259	10,809,519	4,056,023	5,256,752	56,264,067	322,442	493	1,034,038	209,874	280,503	115,960	4,759,295	415,345	51,246	112,379,272	7	
2,420,953	1,326,128	3,119,032	6,740,583	283,698	82,537	133,118	20,424	305,360	.....	20,424	305,360	.....	177,776	18,188,364	8	
4,705,177	13,901,781	2,790,634	7,456,520	46,011,557	1,092,933	.....	314,703	1,425,230	366,728	364,755	101,068	1,111,405	1,274,882	20,942	105,477,779	9
14,511,073	24,851,757	6,405,733	13,338,895	15,853,156	132,754,700	18,950,790	100,197	2,871,641	291,259	1,160,442	391,722	4,951,289	1,868,601	90,061	288,138,955	10
10,364,446	20,123,985	14,517,114	13,139,244	11,714,626	50,552,154	47,481,414	179,789	2,419,543	709,166	1,575,232	.....	6,127,460	864,787	189,811	284,620,010	11
4,874,339	8,366,049	4,112,439	4,193,578	50,762,236	40,336	.....	283,408	149,098	23,325	13,400	5,485,351	545,587	.....	95,223,677	12	
2,151,418	7,651,318	561,986	2,929,594	30,467,147	.....	25,792	664,014	151,513	502,431	58,210	2,046,089	65,881	269,639	55,964,376	13	
2,554,349	5,370,899	298,656	2,159,700	36,954,089	.....	.....	649,592	277,593	19,567	1,300	1,233,840	76,626	95,416	60,652,488	14	
2,476,483	3,907,454	304,307	2,092,414	23,149,710	.....	.....	1,034,515	343,869	324,872	110,429	1,583,108	32,570	264,938	42,553,387	15	
7,742,949	9,955,918	664,243	2,423,682	39,564,741	32,713	.....	1,059,875	524,941	193,813	35,112	1,784,262	14,235	107,051	57,073,186	16	
7,825,594	7,819,155	960,442	3,920,028	39,564,741	.....	23,260	3,625,342	334,783	415,966	419,573	2,789,305	152,808	69,274	88,729,851	17	
542,556	1,214,697	582,075	1,635,716	8,717,102	.....	67,623	96,012	67,099	55,500	70,596	737,471	.....	32,644	20,362,448	18	
4,067,186	1,670,189	1,440,666	473,355	8,717,102	.....	.....	84,837	224,475	37,309	95,072	376,036	.....	54,583	21,070,078	19	
665,390	2,336,302	666,886	225,029	5,898,639	.....	.....	82,768	17,643	.....	.....	277,428	9,037	108,272	12,253,550	20	
250,000	275,877	29,723	.....	1,291,237	51,092	.....	21,094	54,738	6,775	7,605	159,360	.....	95,631	2,807,437	21	
100018609	182808459	62,691,669	78,786,535	162,344,556	813,302,717	86,944,450	1,282,016	26,121,324	5,311,686	5,871,110	1,807,508	49,620,189	9,888,080	3,791,074	1,986,497,317	

T. C. BOVILLE, Deputy Minister of Finance.

banks, and the number and amount of war savings certificates and debenture stock issued by the department of finance," says an official statement from the finance department.

The total savings in Canadian chartered banks at the end of February amounted to \$1,300,000,000 in round figures. For the same month in 1916 the amount was \$1,100,000,000, and for 1915, \$1,000,000,000. This shows an increase in the savings of the people during the last two years of no less a sum than \$300,000,000.

In addition, nearly 80,000 war savings certificates have been sold, aggregating \$5,500,000, and 5 per cent. debenture stock aggregating \$8,500,000. To this there

should be added the amounts of the two previous war loans, which aggregated \$200,000,000. "On the whole, it would appear from these figures that over \$500,000,000 has been saved by the people of Canada over the past two years," says the statement. These are very gratifying achievements, but the bank deposits have increased more by improvement in the financial position of industrial and other corporations rather than by actual thrift on the part of a number of people.

The town of Truro, N.S., invested \$150,000 in the recent war loan, the business being done through the Eastern Trust Company, of Halifax.