

SEPTEMBER BANK STATEMENT.

The September bank statement as usual shows more changes than any other month of the year. This is caused by the harvest activities in the wheat growing regions and the demand for money to move these crops.

The changes in the figures relating to the Ontario Bank are obvious, but they are, however, submitted subject to correction as time has not permitted a complete audit of this bank's affairs.

The following is a comparison with the figures of last month:

	Aug., 1906	Sept., 1906.
Assets.....	\$17,371,862	\$15,920,307
Liabilities.....	14,991,479	15,272,271
Current Loans.....	13,723,227	12,387,691
Call Loans.....	583,079	589,402
Deposits.....	12,780,265	12,556,302
Securities Held.....	1,286,644	1,180,503

The circulation of all the chartered banks increased by \$7,100,835 over August, and is \$7,378,087 greater than in September, 1905. The margin left for further note issues amounts to about \$16,450,000 while at the same time last year it was \$13,600,000.

STATISTICAL ABSTRACT FOR MONTH ENDING SEPTEMBER 30TH, 1906, OF THE CHARTERED BANKS OF CANADA

Comparison of Principal Items, showing increase or decrease for the month and for the year.

Assets.	Sept. 30, 1906	August 31, 1906	Sept 30, 1905.	Increase or Decrease for month.	Increase or Decrease for year.
Specie and Dominion Notes	\$60,360,173	\$60,866,863	\$58,222,09	Dec \$ 100,690	Inc. \$ 2,158,064
Notes of and Cheques on other Banks	25,114,014	24,793,567	21,641,810	Inc. 819,347	Inc. 3,973,04
Deposit to Secure Note Issues	4,370,001	4,115,16	3,110,334	Inc. 175,715	Inc. 910,567
Loans to other Banks in Canada secured.....	610,467	688,297	364,44	Dec. 77,10	Inc. 247,19
Deposits with and due from other Bks. in Canada.....	8,169,271	7,515,582	6,857,118	Inc. 653,689	Inc. 1,32,153
Due from Banks, etc., in United Kingdom.....	10,057,222	9,455,009	1,178,26	Inc. 105,113	Dec. 2,128,104
Due from Banks, etc., elsewhere.....	18,304,574	17,419,250	22,414,377	Inc. 85,274	Dec. 4,109,853
Government Securities.....	9,710,822	9,959,637	8,777,701	Dec. 228,815	Inc. 933,121
Canadian Municipal and other Securities.....	20,713,613	20,218,62	19,327,602	Inc. 524,989	Inc. 1,40,011
Railway Bonds and Stocks.....	41,854,116	42,347,83	40,48,73	Dec. 403,577	Inc. 90,443
Total Securities held.....	72,308,551	72,527,914	69,046,070	Dec. 217,93	Inc. 2,261,75
Call Loans in Canada.....	59,405,886	60,384,69	45,914,43	Dec. 788,483	Inc. 13,581,433
Call Loans outside Canada.....	61,771,628	60,707,093	58,696,930	Inc. 1,061,35	Inc. 5,132,36
Total Call and Short Loans	121,177,514	121,091,462	104,554,045	Inc. 2,176,052	Inc. 18,713,469
Loans and Discounts in Canada.....	515,213,10	507,943,104	173,011,79	Inc. 7,279,016	Inc. 42,202,31
Loans and Discounts outside Canada.....	35,766,470	35,781,517	27,466,405	Dec. 8,017	Inc. 8,310,005
Total Current Loans and Discounts.....	550,979,580	543,724,711	4,042,341	Inc. 7,274,869	Inc. 8,517,236
Aggregate of Loans to Public.....	674,257,94	664,816,173	575,026,381	Inc. 9,440,921	Inc. 92,207,005
Loans to Provincial Governments.....	1,068,860	1,184,158	1,355,491	Dec. 187,298	Dec. 338,734
Overdue Debts.....	1,705,952	1,190,05	2,008,35	Dec. 13,73	Dec. 3,298,3
Bank Premises.....	13,078,61	12,863,830	10,914,023	Inc. 214,71	Dec. 2,164,58
Other Real Estate and Mortgages	1,157,470	1,228,793	1,172,05	Dec. 5,714	Dec. 14,579
Other Assets	8,548,741	10,977,56	10,751,78	Dec. 2,206,01	Dec. 2,103,217
Total Assets.....	89,494,194	89,010,218	79,523,445	Inc. 9,114,76	Inc. 104,251,49
Liabilities.					
Notes in Circulation.....	77,209,346	70,108,511	69,841,251	Inc. 7,100,815	Inc. 7,378,087
Due to Dominion Government	4,151,307	5,98,65	3,771,347	Dec. 1,844,31	Inc. 332,99
Due to Provincial Governments	8,628,088	8,42,911	7,620,66	Inc. 175,177	Inc. 1,007,124
Deposits in Canada payable on demand.....	167,430,689	168,285,064	144,228,77	Dec. 84,75	Inc. 23,215,12
Deposits in Canada payable after notice.....	18,052,103	385,270	316,212,19	Inc. 2,024,058	Inc. 40,899,94
Total Deposits of the Public in Canada.....	551,491,792	553,313,469	490,460,266	Inc. 1,178,333	Inc. 1,403,1,496
Deposits elsewhere than in Canada.....	55,277,013	53,419,011	10,056,61	Inc. 1,817,02	Inc. 478,1,122
Total Deposits.....	607,768,805	606,732,480	500,516,877	Inc. 3,044,425	Inc. 68,812,818
Loans from other Banks in Canada.....	61,071	188,102	361,89	Dec. 77,731	Inc. 248,781
Deposits by other Banks in Canada	5,14,137	5,435,824	4,666,864	Inc. 478,313	Inc. 94,727,3
Due to Banks and Agencies in United Kingdom.....	7,532,774	6,19,774	5,021,838	Dec. 3,901	Inc. 2,51,86
Due to Banks and Agencies elsewhere.....	1,068,536	2,20,817	2,557,930	Dec. 217,101	Inc. 589,454
Other Liabilities	14,339,62	14,212,517	17,77,454	Inc. 127,110	Inc. 2,467,173
Total Liabilities	730,136,124	719,271,03	647,923,151	Inc. 1,114,491	Inc. 86,212,773
Capital, etc.					
Capital paid up	93,656,268	92,093,610	83,416,047	Inc. 1,561,658	Inc. 10,240,221
Reserve Fund.....	61,221,971	64,768,819	57,984,426	Inc. 453,152	Inc. 712,545
Liabilities of Directors and their firms.....	9,717,135	9,165,702	8,615,88	Inc. 551,53	Inc. 1,01,997
Greatest circulation during the month	77,925,595	72,108,83	70,610,103	Inc. 5,788,00	Inc. 7,301,493