

# The Bank of British North America

Established in 1836. 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 Govern-  
ment (Condensed) 31st January, 1918.

## LIABILITIES TO THE PUBLIC.

Notes in Circulation . . . . .	\$ 5,312,540
Deposits . . . . .	56,732,358
Due to other Banks . . . . .	884,788
Bills Payable (Acceptances by L/O)	1,366,843
Acceptances under Letters of Credit . . . . .	1,113,404
	<u>\$65,409,933</u>

## ASSETS.

Cash on Hand and in Banks . . . . .	\$13,156,263
Deposit with Government o/a Note Circulation . . . . .	245,822
Deposits in Central Gold Reserve	1,970,000
Government, Municipal and other Securities . . . . .	12,591,380
Call and Short Loans . . . . .	7,521,447
Current Loans and Discounts and other Assets . . . . .	36,410,840
Liability of Customers under L/Cs	1,113,404
Bank Premises . . . . .	2,409,292
	<u>\$75,418,448</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

PELEG HOWLAND,  
President

E. HAY,  
General Manager



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

Correspondence Invited

ADDRESS

THE MANAGER, BOND  
DEPARTMENT, TORONTO.