OH

CANADA

RETURN OF THE CHARTERED BANKS in T THE DOMINION

YULY ito 1913

LIABILITIES

Capital authorized.

Capital paid up.

Amount of rest or reserve fund.

Rate per cent. of last dividend declared.

Balance due to Dominion Government. after de-ducting advances for credits, pay-iists, etc.

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Deposits by the public property of the public		740400000000000000000000000000000000000		046	4	credits, pay-lists, etc.
The Children Lington	,388,0019	298 4 8 2 26.433 1 2 29.8 4 6 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	balances due from other	34,075	3 3 4 4 1 1 2 9 1 2 9 1 1 2 9 1 2	Balances due to provincial governments.
Due from banks and bank in Georgeopedents, elsewhere then in Canada. Due from banks and bank in Georgeopedents, elsewhere then in Canada. Due from banks and bank in Georgeopedents, elsewhere then in Canada. Due from banks and bank in Georgeopedents, elsewhere then in Canada. Deposits by the publication of the pu	,201,286	9 8 8 9 95,426 641,881 641,881 130,258 130,258 130,258 130,258	Due from banks and bank ing correspondents in the United Kingdom.	596		
Deposits by the public provincial government and graph of the public government	24,892,221	0 -04 -01	ing correspondents, else- where than in Canada and the United King-		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	payable on demand in
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,958,	→ ₩	provincial government	621,347,388	93,649,484 10,054,634 10,054,634 10,054,634 22,691,489 22,697,441 29,677,441 13,300,809 6,365,1300,809 6,365,131 28,436,234 28,436,241 28,436,241 29,436,2	Deposits by the public, payable after notice or on a fixed day in Canada.
Comments of the content of the conte		to to	Canadian managinal se-	7	1 - 12	
Deposits made by balances due to of balances due to		28 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in securities other than Canadian.		10.000 (1	The Category
Call and short (not ex- tous property of the property of the correspondents in Canada. Call and short (not ex- tous property of the property of the correspondents in Canada. Call and short (not ex- tous property of the property of the correspondents in Canada. Call and short (not ex- tous property of the property of the correspondents in Canada. Call and short (not ex- tous property of the property of the correspondents in Canada. Call and short (not ex- tous property of the property of the correspondents in Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property of the correspondents in Canada. Canada. Call and short (not ex- tous property) Call and short (not ex- tous property) Call and short (not ex- tous property) Canada. Can		13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Railway and other bonds, debentures and stocks.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Deposits made by and balances due to other banks in Canada.
Solve State		14 4,157,57 4,157,57 2,223,66 2,523,66 2,	ceeding thirty days) loans in Canada on stocks, debentures and			Due to hanks and hanking
Due to banks and be single correspondant to single cor		00 00 00 00 00 00 00 00 00 00 00 00 00	ceeding thirty days) loans elsewhere than in	, κ κ α, Ο ο	\$ 42.219 \$ 52.574 \$ 12.1729 \$ 2.33,799 \$ 2.262.960 \$ 2.262.960 \$ 2.275.249 \$ 2.275.259 \$ 3.375.262.960 \$ 3.375	correspondents in the
Septiments of the control of the current loans and discounts elsewhere than in canada. Control of the current loans and discounts elsewhere than in canada.		188 113,78 115,33,80 115,33,80 115,33,80 115,33,80 115,33,80 129,93 129,93 129,93 129,93 130,77 144,77 157,68 157,88 157,88 158,78 158	Other current loans and	9,713,0	815,2 8 815,2 8,516,115,115,115,115,115,115,115,115,115	Due to banks and bank- ing correspondants else- where than in Canada and the United King- dom
Other current loans and in Canada. Comparison Compar	000	16 16 18 18 18 18 18 18 18 18 18 18 18 18 18	discounts in Canada.			
Loans to provincial governments. Continuity Continui		17 \$ \$ \$ 111.5.038 58.0,291 131.420 921.538 921.538 921.538	discounts elsewhere than	109,142	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Bills payable.
Loans to cities, towns, municipalities and school districts. 20		19 \$ \$ 301,214 1.156,439 1.190,7254 1.149 1.214,839 1.214,839 1.335 1.439 1.43	Loans to provincial gov- ernments.	11,134,2	12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Acceptances under letters of credit.
Second	3	20	municipalities and school	i	PAICHOWAN OF GWWWWOON W	Liabilities not included under foregoing heads.
1.		\$11	Overdue debts.	-		
Mortgages on real estate sold by the bank. 1	3	22 48,1622 48,2550 112,3345 117,062 126,386 117,386 11,386 11,386 11,6883 186,883 186,883 186,883 186,883 186,883 186,883 186,883			977095 641393110661443031106614430311066661443031106666144303110666614430311066666144303110666661443031106666666666	Total Liabilities.
DO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		23 27 27 27 20 27 20 27 20 20 20 20 20 20 20 20 20 20		10		Aggregate a mount of loans to directors, and firms of which they are part-
1	0,000	24 4,000,000 1,568,548 8,125,78,228 1,257,828 1,257,828 1,257,828 1,257,828 1,257,828 1,257,828 1,257,838 1,25	amounts (if any) writ-			Average amount of cur-
S		25 \$ 2,576.61 1,732.21 1,732.23 1,732.23 1,10.60 4,10.23 1,10.60 1,	under letters of credit			coin held during the
5	3	26 26 27 1,175,813 3,639,799 73,639,799 73,639,799 112,796 113,740 113,740 114,491	under the foregoing	1,000,4/8	2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Average amount of Dom- inion notes held during the month.
17 0.0000.0000.0000.0000.0000.0000.0000.	000,000	\$1,068,009 78,869,049 78,869,049 56,262,311 56,262,315 56,460,556 56,472,015	Total Assets.	1 6,4	15.6 10.20 10.	Greatest amount of notes in circulation at any time during the month.

2,191,592 1164,186 8,450 750,000 750,000 385,734 2,181,593 4,937,909 474

),25710,722,2201 1,75,481 1,186 968,549 968,549 163,795 1,000 2,139,795 1,000 2,139,795 1,000 2,139,795 1,000 2,139,795 1,0568 7,504,231 1,0568 7,