

Canadian Bank Statement

TOTAL LIABILITIES OF BANKS

Capital Authorized.....	\$ 188,866,860
Capital Subscribed.....	114,692,956
Capital Paid-up.....	114,692,956
Reserve Fund.....	112,457,383
Notes in Circulation.....	111,029,572
Notes due Dominion Government.....	65,438,686
Notes due Provincial Government.....	23,872,710
Deposits on Demand.....	77,946,282
Deposits after Notice.....	71,946,282
Deposits elsewhere.....	120,634,066
Balance due Banks in Canada.....	14,023,819
Balance due Banks elsewhere.....	3,548,234
Bills payable.....	13,053,784
Acceptances under Letters of Credit.....	8,909,000
Other Liabilities.....	4,158,486
Total Liabilities.....	\$1,470,787,653
Loans to Directors.....	\$ 369,384
Average Coin held.....	67,027,604
Average Dominion Notes held.....	150,978,714
Greatest Amount in Circulation.....	133,224,868

TOTAL ASSETS OF BANKS

Current Coin (Total).	\$ 68,553,985
Reserve Notes in Canada.	151,852,019
Deposits for Security Note Circulation.	6,777,700
Deposits Central Gold Reserve.	11,860,000
Notes of other Banks.	14,169,667
Checks on other Banks.	48,977,324
Balance from Banks in United Kingdom.	37,704,937
Due from elsewhere.	68,883,945
Dominion & Prov. Govt. Sec.	30,098,141
Canadian Municipal Security.	1,746,948
Bonds, Debentures, and Stocks.	97,695,848
Loans to Merchants and Traders.	33,246,666
Call and Short Loans elsewhere.	738,500,492
Current Loans in Canada.	11,896,545
Current Loans elsewhere.	32,018,371
Loans to Municipalities.	8,102,581
Loans to Merchants and Traders.	4,779,561
Liability of Customers.	
Other Assets.	
Total.	\$1,710,734,133

Return of the Chartered Banks of the Dominion of Canada

JANUARY 31st, 1916

LIABILITIES OF INDIVIDUAL BANKS

[illegible]

ASSETS OF INDIVIDUAL BANKS

[illegible]