

5. Deposits by the public, payable after notice or on a fixed day, in Canada.....
6. Deposits elsewhere than in Canada.....
7. Loans from other banks in Canada, secured, including bills rediscounted.....
8. Deposits made by, and balances due to, other banks in Canada.....
9. Balances due to agencies of the bank, or to other banks or agencies, in the United Kingdom.....
10. Balances due to agencies of the bank, or to other banks or agencies, elsewhere than in Canada and the United Kingdom.....
11. Liabilities not included under foregoing heads.

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ASSETS.

1. Specie .. .....\$
2. Dominion notes.....
3. Deposits with Dominion Government for security of note circulation.....
4. Notes of and cheques on other banks.....
5. Loans to other banks in Canada, secured, including bills rediscounted.....
6. Deposits made with, and balances due from, other banks, in Canada.....
7. Balances due from agencies of the bank, or from other banks or agencies, in the United Kingdom.....
8. Balances due from agencies of the bank, or from other banks or agencies, elsewhere than in Canada and the United Kingdom.....
9. Dominion and Provincial Government securities.....
10. Canadian municipal securities, and British, or foreign, or colonial public securities other than Canadian.....
11. Railway and other bonds, debentures and stocks.....
12. Call and short loans on stocks and bonds, in Canada.....
13. Call and short loans elsewhere than in Canada.....
14. Current loans in Canada.....
15. Current loans elsewhere than in Canada.....
16. Loans to the Government of Canada.....
17. Loans to Provincial Governments.....
18. Overdue debts.....
19. Real estate other than bank premises.....
20. Mortgages on real estate sold by the bank...
21. Bank premises.....
22. Other assets not included under the foregoing heads.....

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