

Dominion Government---October, 1916

LIABILITIES

Loans from other banks in Canada secured, including bills re-discounted	Deposits made by and balances due to other banks in Canada	Due to banks and banking correspondents in the United Kingdom	Due to banks and banking correspondents elsewhere than in Canada or the U.K.	Bills payable	Acceptances under letters of credit	Liabilities not included under foregoing heads	Balances due to the Imperial Government	Total Liabilities	Aggregate amount of loans to directors, and firms of which they are partners	Average amount of current gold and subsidiary coin held during the month	Average amount of Dominion Notes held during the month	Greatest amount of notes in circulation at any time during the month
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5,663,390	355,119	545,282	1,225,935	2,179,360	641,964	331,241,117	692,822	18,954,433	31,114,071	22,335,374		
130,887	55,348	715,657	381,466	188,693	5,444	19,961,727	342,279	356,014	1,089,029	2,873,883		
4,051	1,217	475,745	1,757,894	1,465,177	57,931,761	97,623,685	652,571	6,166,706	8,331,753	8,032,233		
263,689		113,749	384,412	297	58,970,066	52,829,337	12,881	2,054,719	3,059,014	5,325,729		
222,722	29,165	106,033	211,414	1,532,128	29,330,801	23,330,801	182,296	923,082	8,096,715	5,269,200		
7,291		3,107	59,915	1,022,895	96,403,298	679,990	574,056	549,417	3,924,514	5,056,500		
733,608	49,707	591,307	1,022,895	175,817	29,330,801	23,330,801	414,721	202,844	1,440,433	3,782,250		
323	364,999	400,000	9,221	8,941	96,403,298	679,990	15,252,972	69,294	8,798,023	9,384,656		
233,874	1,681,066	107,043	514,626	8,941	98,080,589	637,700	9,221	69,294	1,237,345	1,216,413		
547,662	1,055,183	4,757,546	1,104,001	2,121,325	98,080,589	637,700	98,080,589	637,700	1,024,591	5,919,355		
264,204	166,620	4,048,772	310,870	349,117	248,481,106	994,359	248,481,106	994,359	12,256,000	18,078,000		
403,401	499	842,791	118,728	400,415	226,292,234	489,222	226,292,234	489,222	10,755,005	16,749,496		
54,071		316,282	110,901	21,256	81,814,838	564,903	81,814,838	564,903	1,924,000	7,161,000		
427,593			110,901	21,256	50,225,576	293,640	50,225,576	293,640	849,635	2,653,399		
56	15,251	165,791	21,256	93,937	53,380,116	27,701	53,380,116	27,701	1,254,889	3,707,005		
17,171	13,342	116,256	93,937	27,567	33,088,610	218,800	33,088,610	218,800	376,695	2,325,417		
310,237	1,701	129,023	46,414	91,871	50,882,450	153,258	50,882,450	153,258	1,257,578	3,203,418		
2,549		166,320	21,837	53,322	72,017,274	297,236	72,017,274	297,236	1,643,778	7,880,984		
6,910		10,590	21,837	53,322	14,793,746	167,464	14,793,746	167,464	122,000	666,680		
237,488			26,124	2,341	20,557,310	446,996	20,557,310	446,996	203,352	968,477		
				46,601	10,964,847	251,721	10,964,847	251,721	53,138	746,749		
					2,575,534	90,186	2,575,534	90,186	16,245	117,800		
9,886,295	3,434,098	13,625,715	4,714,793	9,710,875	4,523,714	1,722,698,594	8,194,802	65,642,585	136,168,677	147,132,673		

ASSETS

Domin'n Government and Provincial Government securities	Can. municipal securi- ties, and Brit., foreign and colonial public se- curit's other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on st'cks debentures and bonds (not ex- ceeding 30 days)	Call and short loans else- where than in Canada (not ex- ceeding 30 days)	Other current loans and discounts in Canada	Other current loans and disco'ts else- where than in Canada	Loans to the Govern- ment of Canada	Loans to Pro- vincial Govern- ments	Loans to cities, towns, muni- cipalities and school districts	Over- due debts	Real estate other than bank pre- mises	Mort- gages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabili- ties of cus- tomers under letters of credit as per contra	Other assets not included under the fore- going heads	Total Assets
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
419,736	21,796,159	13,947,120		113,002,097	87,243,008	6,493,263	5,978,655	742,401	11,255,571	350,954	3,858	115,464	4,000,000	2,179,360	120,323	365,465,541
95,590	1,863,146	1,724,590	4,531,233		8,071,581	600,000			105,540	232,843	63,389	7,720	1,618,631		168,831	23,783,400
2,993,963	10,304,240	4,757,354	6,275,507	11,517,983	42,986,417	6,119,802			300,468	302,224	326,250	2,875	2,492,624	361,466	84,847	117,046,314
2,115,116	10,517,095	125,495	2,485,017	8,548,883	21,981,263	6,062,800		331	1,172,824	476,626	43,340	12,688	2,311,301	1,757,894	191,876	68,208,885
1,406,529	5,707,965	997,966	3,338,096		39,311,083		1,000,000		1,264,922	277,346			3,519,608	384,412		71,505,949
1,415,822	6,210,573	1,173,407	4,932,915		32,515,509				976,058	188,017	89,685	4,429	2,079,922	211,414	251,037	62,200,403
1,500,000	1,375,117	1,043,781	2,913,148		18,412,141				437,512	28,351	290,778	210,448	1,044,905	59,915	29,589	33,437,406
2,278,167	10,232,832	4,244,976	6,319,728	4,945,103	50,854,910	377,685			1,306,177	214,211	266,841	23,324	4,660,620	1,022,895	155,892	110,967,839
	2,126,717	1,306,341	2,420,337		6,730,028				374,111	108,087	112,310	16,492	294,241		195,231	17,018,423
2,600,547	14,182,705	3,373,571	7,587,081	5,841,809	45,887,057	3,327,319		237,307	2,292,984	766,909	355,637	101,836	1,152,200	514,626	7,990	107,829,527
6,571,159	18,072,283	8,550,936	14,726,352	21,253,741	120,579,909	20,350,729		98,608	4,409,613	418,801	1,196,311	388,186	4,979,364	2,121,325	100,506	278,981,390
1,040,292	14,002,023	5,040,069	10,375,683	20,990,400	79,606,004	36,039,081	4,000,000	114,186	3,015,513	851,874	1,100,420		5,349,602	349,117	115,938	253,703,974
2,105,120	8,559,344	4,212,517	5,046,421	3,031,200	49,278,808	31,392			393,643	107,831	27,739	13,950	5,591,853	400,415	95,507,706	
781,777	7,024,091	649,957	4,887,988		27,910,024		750,000	56,825	1,173,160	182,955	413,618	75,623	2,105,615	110,901	302,450	57,266,405
594,717	5,371,287	390,327	3,669,094		22,620,842		1,000,000		1,072,556	552,647	19,507	1,300	1,210,712	21,256	132,753	61,071,752
925,567	3,688,159	386,459	1,376,128		35,343,587				1,293,637	545,445	192,700	64,674	1,549,770	93,937	257,363	41,454,024
6,888,842	8,648,308	662,670	2,125,925		22,620,842				1,585,318	797,387	210,368	31,408	1,751,503	27,567	105,022	60,432,074
4,522,496	7,816,794	966,571	5,211,449		25,103,222			60,781	4,523,355	272,698	375,841	424,468	2,634,611	46,414	47,106	87,386,303
	2,112,911	392,318	1,595,292		9,022,615	4,837			189,909	72,940	55,406	75,295	742,757		39,805	17,128,321
2,153,981	1,676,754	1,484,242	334,205		7,726,411	32,713		165,799	293,844	258,172	36,788	95,619	377,974	21,837	88,846	22,832,683
349,995	1,862,821	559,600	260,224		6,742,228				122,888	16,757			275,607	26,124	82,951	12,568,725
	228,952	10,137		215,000	1,108,864	20,000			53,926	144,947	9,080	2,320	157,106		164,348	3,053,244
40,759,416	163,802,766	66,000,404	90,412,023	189,346,216	774,928,222	79,459,621	127,286,55	1,476,240	37,613,530	7,168,022	5,189,876	1,668,119	49,903,526	9,710,875	2,642,704	1,968,940,288

T. C. BOVILLE, Deputy Minister of Finance.

	1914.	1915.	1916.
January		\$ 85,796,641	\$134,248,552
February		89,890,982	139,138,651
March		101,938,685	141,889,989
April		121,522,971	147,146,443
May		136,098,835	163,406,659
June	\$137,120,167	124,604,875	182,757,015
July	125,545,287	117,821,174	177,121,733
August	96,495,473	120,607,677	171,380,353
September	89,521,589	135,108,412	173,877,586
October	81,201,671	120,681,624	189,346,216
November	74,459,643	135,530,562	
December	85,012,964	137,157,869	

Call loans abroad were at their highest point in October for this period.

The following table shows the course of the loan accounts for the past five years:—

	Current loans in Canada	Current loans elsewhere.	Call loans in Canada.	Call loans elsewhere.
October.				
1912	\$879,676,555	\$41,300,588	\$73,959,866	\$101,186,983
1913	862,313,367	58,171,884	71,118,255	93,346,810
1914	816,623,852	42,040,716	70,201,939	81,201,671
1915	780,785,754	49,612,985	74,574,270	120,681,624
1916	774,928,222	79,459,621	90,412,023	189,346,216