

Dominion Government--September, 1914

LIABILITIES

Deposits elsewhere than in Canada	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	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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
36,174,464		5,072,575	9,314	695,477	588,537	2,840,725	763,883	223,559,991	714,095	16,924,590	18,661,028	17,995,105	1
		250,000	23,746	11,485		3,446	200,583	16,213,230	444,429	354,853	1,473,372	2,386,911	2
10,907,035		215,683	46,320	393,097		167,146	210,602	64,386,194	611,938	4,542,610	5,770,384	6,659,873	3
		15,524	159,695	329,951	2,472,069	1,792,235	115,370	53,112,692	89,658	1,121,175	3,259,002	4,706,897	4
		83,904	370,008	75,669		561,663	1,410	48,293,573	130,423	900,100	4,554,322	4,801,300	5
		84,898	245,978	89,680		48,669	199,609	41,210,841	569,203	1,049,323	3,167,342	4,210,265	6
727,896			570,408	11,052			249,272	22,189,595	491,106		151,323	1,010,646	7
162,949		1,130,700	1,218,571	653,297		959,901	1,812	70,017,469	613,442	3,786,529	8,384,778	7,227,969	8
		873	1,508,666	15,221			847	11,181,001		67,472	111,203	1,242,858	9
550,072		16,010	1,239,340	26,325	607,766	3,574,426	7,190	76,758,058	724,422	1,329,607	3,691,081	7,129,069	10
21,532,932		511,549	7,600,340	3,957,887	2,415,218	1,823,999	8,418	220,675,718	986,015	11,835,000	7,433,000	16,145,051	11
25,433,106		254,095	95,520	1,797,411	4,121,632	1,083,899	16,234	155,349,645	723,829	10,353,795	12,126,597	14,511,914	12
1,171,884		469,961	109,784	295,068	52,464	485,886	108,951	63,715,334	1,110,058	1,614,533	6,206,566	5,354,000	13
		48,990		66,714		80,075		36,676,576	284,146	648,111	2,569,437	3,114,485	14
		40,991	647,522			127,375		37,350,335	28,002	788,432	2,053,425	3,077,498	15
		257,346	173,613	238,692		26,202	19,213	25,934,464	267,933	339,851	1,793,063	3,807,530	16
		38,605	40,338	154,378		40,861	92,162	43,785,272	58,342	1,056,201	4,359,334	4,322,485	17
		364,737	1,009	53,323		37,838		69,735,885	270,523	4,219,948	11,623,797	6,854,643	18
		15,971	486,009	126,361		2,434	25,052	9,828,990	485,307	262,303	291,074	1,044,230	19
		951	73,000	314,698				12,540,826	94,309	115,724	800,195	2,156,600	20
		3,023	155,083	155,083		61,914	51,939	15,548,099	181,801	326,647	832,906	2,492,151	21
		140,555	168,000	758			2,706	7,784,511	206,742	42,677	703,011	1,299,420	22
							1,189	996,874	46,655	37,904	57,166	327,200	23
							37,391	1,409,901	27,292	10,499	70,426	349,752	24
100,981,564		9,016,941	14,814,181	9,461,627	10,257,686	13,719,883	2,112,644	1,328,255,074	9,159,670	61,829,207	101,003,155	124,618,121	

ASSETS

Dominion Government and Provincial Government securities	Can. municipal securities, and Brit. foreign and colonial public securities other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on stocks, debentures and bonds (not exceeding 30 days)	Call and short loans elsewhere than in Canada (not exceeding 30 days)	Other current loans and discounts in Canada	Other current loans and discounts elsewhere than in Canada	Loans to the Government of Canada	Loans to Provincial Governments	Loans to cities, towns, municipalities and school districts	Overdue debts	Real estate other than bank premises	Mortgages on real estate sold by the bank	Bank premises at more than cost, less amounts (if any) written off	Liabilities of customers under letters of credit as per contra	Other assets not included under the foregoing heads	Total Assets
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
498,171	495,330	11,765,185	47,524,247	104,829,819	7,464,010	3,566,311	7,255,408	472,725	173,670	4,000,000	2,840,725	124,759	259,337,566	1		
49,750	250,946	1,807,638	3,198,789	10,277,285	161,031	251,973	161,031	251,973	49,939	1,485,098	3,446	143,763	20,422,480	2		
654,365	2,127,896	3,762,083	6,848,622	36,303,526	4,906,149	68,992	410,234	278,660	66,425	1,676,918	167,146	55,339	82,031,879	3		
87,470	1,552,716	165,887	3,433,937	26,303,302	5,354,399	495	3,598,227	514,711	12,087	285	2,156,173	1,768,735	380,351	63,883,429	4	
260,000	11,075	898,830	2,308,605	42,407,746	2,132,286	242,148	2,132,286	242,148	285	3,074,822	561,663	50,512,715	5			
	910,142	1,601,497	5,221,692	30,285,059	2,068,319	84,707	2,068,319	84,707	78,228	6,343	1,600,000	48,669	282,558	50,542,343	6	
	1,080,778	1,023,254	2,433,390	15,915,058	5,080,993		600,335	26,658	111,411	82,822	909,508		4,858	26,172,918	7	
568,991	514,642	4,068,598	3,460,860	49,460,734	96,354		1,426,128	386,283	86,165	9,965	3,977,313	959,901	205,307	84,635,924	8	
	1,248,873	1,713,135	1,773,305	5,080,993			365,844	84,316	43,229	35,452	54,900		134,814	12,891,589	9	
570,707	425,630	3,454,798	3,374,064	49,568,090	324,983	2,089,623	2,849,002	726,696	163,334	113,733	956,306	3,574,426	13,378	86,290,973	10	
3,673,659	2,465,939	15,986,122	9,929,942	135,409,350	8,567,966	70,795	4,309,786	1,291,127	1,057,797	394,206	4,683,941	1,823,999	67,059	250,831,821	11	
1,148,568	2,281,769	13,217,458	8,916,172	84,705,428	14,562,811	152,406	2,604,750	522,020	600,000		6,270,155	1,083,899	134,847	181,806,437	12	
405,554	516,222	4,922,424	6,050,668	46,001,258	39,619		498,929	140,025	24,512	18,791	4,418,500	485,886		77,701,350	13	
284,635	2,723,873	471,502	1,243,722	28,190,118		3,960	787,880	146,279	346,692	88,220	2,058,760	80,075	292,641	44,024,918	14	
605,117	1,147,052	729,989	3,641,145	30,253,551			1,114,363	376,497	21,000	1,350	1,131,301	127,375	33,204	44,562,198	15	
747,623	1,538,654	362,361	387,177	23,106,799			971,434	274,635	34,557	68,799	1,135,442	26,202	36,000	34,021,902	16	
1,210,433	1,964,458	696,976	692,254	30,724,732			3,979,134	486,462	116,059	61,451	1,820,101	40,861	106,341	53,231,301	17	
688,022	860,733	983,615	4,109,684	39,691,778			8,338,520	106,025	112,512	478,651	2,281,727	37,838	73,574	85,812,464	18	
42,716	259,428	868,608	992,795	8,056,092			67,944	23,183		1,000	371,808	2,434		12,294,503	19	
62,325	32,987	293,585	2,158,304	9,632,972	30,934		186,442	61,320	9,884	80,068	370,276		9,899	15,192,715	20	
	116,854	586,444	114,375	12,546,182		1,761	382,989	154,730	53,399	96,806	375,361	61,914	32,611	18,871,918	21	
	362,996	400,316	747,912	5,768,626			185,178	15,151		14,000	275,353		55,471	9,407,625	22	
		26,000	26,000	1,105,692			104,121	13,253		40,989	1,189		11,215	1,619,571	23	
	47,337			890,431			44,710	54,212	1,780	3,250	132,536		100,356	1,826,001	24	
11,558,106	22,888,993	69,827,642	70,063,414	89,521,589	826,514,621	41,347,231	6,042,854	44,338,873	6,824,664	3,002,263	1,730,842	45,617,288	13,696,383	4,298,345	1,577,927,202	

T. C. BOVILLE,
Deputy Minister of Finance.