

# Dominion Government---November, 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 |
|-----------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------|---------------|-------------------------------------|------------------------------------------------|-------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------|
| \$                                | \$                                                                      | \$                                                         | \$                                                            | \$                                                                           | \$            | \$                                  | \$                                             | \$                | \$                                                                           | \$                                                                       | \$                                                     | \$                                                                   |
| 28,382,860                        |                                                                         | 6,154,497                                                  | 21,285                                                        | 335,009                                                                      | 1,406,384     | 3,215,626                           | 905,561                                        | 222,668,181       | 698,936                                                                      | 17,008,091                                                               | 28,159,790                                             | 17,473,896                                                           |
| 11,930,904                        |                                                                         | 250,001                                                    | 131,982                                                       | 112,217                                                                      |               | 9,486                               | 200,359                                        | 15,727,162        | 487,929                                                                      | 356,747                                                                  | 881,274                                                | 2,358,936                                                            |
|                                   |                                                                         | 33,479                                                     | 26,596                                                        | 448,780                                                                      |               | 85,662                              | 25,519                                         | 76,195,036        | 613,485                                                                      | 4,888,374                                                                | 6,147,953                                              | 7,870,316                                                            |
| 3,984,104                         |                                                                         | 19,450                                                     | 79,408                                                        | 235,362                                                                      | 1,975,400     | 1,966,489                           | 35,204                                         | 51,115,540        | 88,045                                                                       | 2,394,445                                                                | 6,507,048                                              | 5,016,318                                                            |
|                                   |                                                                         | 68,229                                                     | 113,775                                                       | 80,177                                                                       |               | 464,206                             | 187,852                                        | 50,519,152        | 136,204                                                                      | 906,115                                                                  | 5,121,471                                              | 5,263,100                                                            |
|                                   |                                                                         | 493,264                                                    | 300,592                                                       | 50,978                                                                       |               | 82,169                              | 236,815                                        | 40,987,770        | 552,042                                                                      | 1,070,680                                                                | 3,405,253                                              | 4,174,100                                                            |
| 774,720                           |                                                                         |                                                            | 559,754                                                       | 8,921                                                                        |               |                                     | 241,235                                        | 22,667,339        | 410,391                                                                      | 150,893                                                                  | 1,299,116                                              | 3,515,360                                                            |
| 187,560                           |                                                                         | 935,693                                                    | 1,226,799                                                     | 434,134                                                                      |               | 840,365                             | 4,935                                          | 71,180,994        | 765,543                                                                      | 3,503,343                                                                | 11,491,100                                             | 7,618,479                                                            |
|                                   |                                                                         |                                                            | 1,455,415                                                     |                                                                              |               |                                     | 2,082                                          | 10,603,866        |                                                                              | 64,790                                                                   | 111,028                                                | 1,237,808                                                            |
| 596,541                           |                                                                         | 28,075                                                     | 934,817                                                       | 14,563                                                                       | 97,333        | 1,988,590                           | 167,320                                        | 73,058,830        | 743,577                                                                      | 1,305,940                                                                | 5,564,561                                              | 7,014,864                                                            |
| 20,404,861                        |                                                                         | 933,800                                                    | 7,828,353                                                     | 3,335,215                                                                    | 3,924,151     | 2,746,016                           | 527,731                                        | 215,746,635       | 1,001,847                                                                    | 13,381,000                                                               | 12,349,000                                             | 16,386,937                                                           |
| 24,157,581                        |                                                                         | 256,072                                                    | 168,950                                                       | 2,111,678                                                                    | 744,389       | 1,481,717                           | 350,719                                        | 154,669,992       | 702,099                                                                      | 11,645,258                                                               | 12,280,069                                             | 14,254,203                                                           |
| 859,364                           |                                                                         | 507,245                                                    | 1,555,073                                                     | 369,565                                                                      |               | 355,872                             | 128,146                                        | 64,893,925        | 1,109,117                                                                    | 1,605,000                                                                | 5,714,000                                              | 5,273,000                                                            |
|                                   |                                                                         | 4,632                                                      | 160,925                                                       | 47,666                                                                       |               | 87,801                              |                                                | 37,846,954        | 201,496                                                                      | 652,387                                                                  | 2,481,416                                              | 3,230,680                                                            |
|                                   |                                                                         | 4,694                                                      | 504,417                                                       | 363                                                                          |               | 100,338                             |                                                | 39,655,566        | 24,928                                                                       | 784,325                                                                  | 2,147,250                                              | 3,159,208                                                            |
|                                   |                                                                         | 186,516                                                    | 475,548                                                       | 135,925                                                                      |               | 76,959                              |                                                | 25,487,504        | 234,757                                                                      | 479,546                                                                  | 1,960,341                                              | 3,721,332                                                            |
|                                   |                                                                         | 421                                                        | 31,837                                                        | 97,017                                                                       |               | 67,459                              |                                                | 44,431,168        | 68,717                                                                       | 1,064,889                                                                | 4,345,277                                              | 4,309,380                                                            |
|                                   |                                                                         | 169,917                                                    | 203,238                                                       | 54,173                                                                       |               | 32,967                              |                                                | 65,912,062        | 273,788                                                                      | 1,939,944                                                                | 12,308,650                                             | 6,281,121                                                            |
|                                   |                                                                         | 1,774                                                      | 73,000                                                        | 268,244                                                                      |               |                                     |                                                | 12,544,799        | 92,853                                                                       | 123,184                                                                  | 852,040                                                | 2,252,200                                                            |
|                                   |                                                                         | 1,006                                                      |                                                               |                                                                              |               | 38,007                              |                                                | 15,282,141        | 298,682                                                                      | 325,035                                                                  | 1,082,611                                              | 2,677,800                                                            |
|                                   |                                                                         | 31,992                                                     |                                                               |                                                                              |               | 4,752                               |                                                | 7,733,546         | 232,032                                                                      | 44,136                                                                   | 820,279                                                | 1,200,495                                                            |
|                                   |                                                                         |                                                            |                                                               |                                                                              |               |                                     | 47,962                                         | 1,380,303         | 52,256                                                                       | 8,533                                                                    | 100,962                                                | 331,327                                                              |
| 91,278,495                        |                                                                         | 10,140,757                                                 | 15,851,764                                                    | 8,139,987                                                                    | 8,147,657     | 13,639,729                          | 3,208,588                                      | 1,320,307,465     | 8,788,724                                                                    | 63,792,654                                                               | 125,132,489                                            | 320,870                                                              |

## ASSETS

| Dominion Government and Provincial Government securities | Can. municipal securities, and British 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 not 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  |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|-----------------------------------|---------------------------------|-------------------------------------------------------------|---------------|--------------------------------------|-------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------|
| \$                                                       | \$                                                                                            | \$                                             | \$                                                                                     | \$                                                                    | \$                                          | \$                                                         | \$                                | \$                              | \$                                                          | \$            | \$                                   | \$                                        | \$                                                                     | \$                                                             | \$                                                  | \$            |
| 502,931                                                  | 468,759                                                                                       | 11,298,952                                     |                                                                                        | 36,751,703                                                            | 101,726,319                                 | 6,437,993                                                  | 5,000,000                         | 7,449,984                       | 6,603,985                                                   | 594,966       |                                      | 173,954                                   | 4,000,000                                                              | 3,215,626                                                      | 3,053,539                                           | 257,174,930   |
| 49,750                                                   | 246,802                                                                                       | 1,822,885                                      | 3,075,311                                                                              |                                                                       | 10,143,742                                  |                                                            |                                   |                                 | 182,378                                                     | 193,774       | 52,300                               | 2,000                                     | 1,557,173                                                              | 9,486                                                          | 154,907                                             | 19,888,187    |
| 748,822                                                  | 331,689                                                                                       | 4,455,851                                      | 7,898,035                                                                              | 4,612,363                                                             | 42,619,815                                  | 5,346,472                                                  |                                   | 121,238                         | 494,855                                                     | 404,540       | 310,175                              | 800                                       | 2,277,440                                                              | 85,662                                                         | 90,992                                              | 95,531,558    |
| 2,992                                                    | 1,597,315                                                                                     | 125,231                                        | 3,289,284                                                                              | 3,342,133                                                             | 23,747,353                                  | 5,117,070                                                  |                                   | 6,932                           | 1,894,046                                                   | 288,440       | 11,993                               | 265                                       | 2,173,643                                                              | 1,966,489                                                      | 264,119                                             | 61,462,705    |
| 87,564                                                   | 11,279                                                                                        | 802,642                                        | 2,171,418                                                                              |                                                                       | 40,304,435                                  |                                                            |                                   |                                 | 2,553,399                                                   | 88,913        |                                      |                                           | 3,113,384                                                              | 464,206                                                        |                                                     | 62,128,463    |
| 260,000                                                  | 914,277                                                                                       | 1,600,440                                      | 5,269,967                                                                              |                                                                       | 29,521,627                                  |                                                            |                                   |                                 | 2,038,098                                                   | 168,667       | 80,712                               | 8,043                                     | 1,631,238                                                              | 82,169                                                         | 244,833                                             | 50,392,994    |
|                                                          | 1,112,739                                                                                     | 1,023,254                                      | 2,453,120                                                                              |                                                                       | 15,382,935                                  |                                                            |                                   |                                 | 616,261                                                     | 26,652        | 129,640                              | 84,867                                    | 922,944                                                                |                                                                | 8,604                                               | 26,554,870    |
| 568,991                                                  | 511,861                                                                                       | 4,156,539                                      | 3,634,809                                                                              | 831,987                                                               | 47,188,884                                  | 96,508                                                     |                                   |                                 | 1,817,314                                                   | 312,196       | 111,211                              | 10,030                                    | 4,033,760                                                              | 840,365                                                        | 185,382                                             | 85,835,005    |
|                                                          | 1,248,873                                                                                     | 1,618,327                                      | 1,697,003                                                                              |                                                                       | 4,949,088                                   |                                                            |                                   |                                 | 505,808                                                     | 88,372        | 43,281                               | 35,452                                    | 54,900                                                                 |                                                                | 80,247                                              | 12,351,789    |
| 570,707                                                  | 420,207                                                                                       | 3,454,799                                      | 3,122,068                                                                              | 3,908,346                                                             | 44,920,178                                  | 480,520                                                    |                                   | 3,185,889                       | 2,752,461                                                   | 310,561       | 165,784                              | 113,499                                   | 929,020                                                                | 1,988,590                                                      | 5,733                                               | 81,561,849    |
| 3,295,411                                                | 1,791,071                                                                                     | 16,104,763                                     | 5,926,859                                                                              | 18,750,526                                                            | 127,028,932                                 | 10,419,594                                                 |                                   | 244,468                         | 4,895,080                                                   | 733,826       | 1,152,344                            | 382,002                                   | 4,686,991                                                              | 2,746,016                                                      | 91,486                                              | 245,364,308   |
| 1,158,568                                                | 2,185,062                                                                                     | 13,557,741                                     | 8,574,058                                                                              | 6,080,847                                                             | 81,830,982                                  | 15,002,488                                                 |                                   | 197,398                         | 2,557,591                                                   | 568,198       | 600,000                              |                                           | 5,861,180                                                              | 1,481,717                                                      | 59,818                                              | 179,404,054   |
| 405,554                                                  | 516,264                                                                                       | 4,876,379                                      | 6,194,587                                                                              | 34,738                                                                | 48,382,117                                  | 34,626                                                     |                                   |                                 | 511,576                                                     | 144,257       | 20,885                               | 18,791                                    | 4,707,002                                                              | 355,872                                                        |                                                     | 79,053,921    |
| 282,840                                                  | 2,610,150                                                                                     | 471,067                                        | 1,273,432                                                                              |                                                                       | 27,082,053                                  |                                                            |                                   | 14,567                          | 1,223,185                                                   | 167,417       | 345,166                              | 88,936                                    | 2,092,393                                                              | 87,801                                                         | 288,674                                             | 44,694,282    |
| 605,117                                                  | 1,138,287                                                                                     | 726,591                                        | 3,684,722                                                                              |                                                                       | 31,568,734                                  |                                                            |                                   |                                 | 1,285,350                                                   | 244,148       | 21,000                               | 1,350                                     | 1,141,519                                                              | 100,338                                                        | 42,658                                              | 47,016,254    |
| 759,579                                                  | 1,357,161                                                                                     | 309,529                                        | 340,077                                                                                |                                                                       | 22,516,062                                  |                                                            |                                   |                                 | 942,283                                                     | 114,151       | 68,259                               | 68,560                                    | 1,199,475                                                              | 76,959                                                         | 25,478                                              | 33,323,390    |
| 1,193,606                                                | 1,944,715                                                                                     | 704,224                                        | 675,731                                                                                |                                                                       | 29,874,895                                  |                                                            |                                   |                                 | 4,467,163                                                   | 377,461       | 146,450                              | 60,680                                    | 1,750,000                                                              | 67,459                                                         | 104,985                                             | 53,529,920    |
| 692,507                                                  | 858,503                                                                                       | 982,263                                        | 4,084,966                                                                              | 87,000                                                                | 39,889,103                                  |                                                            |                                   | 156,747                         | 9,022,994                                                   | 131,355       | 120,151                              | 469,961                                   | 2,304,409                                                              | 32,967                                                         | 41,905                                              | 81,537,297    |
|                                                          | 33,607                                                                                        | 295,448                                        | 2,166,629                                                                              |                                                                       | 9,537,517                                   | 30,934                                                     |                                   |                                 | 196,316                                                     | 66,628        | 10,145                               | 79,979                                    | 738,517                                                                |                                                                | 6,605                                               | 15,241,406    |
| 62,325                                                   | 115,728                                                                                       | 1,531,021                                      | 110,550                                                                                |                                                                       | 9,773,745                                   |                                                            |                                   | 14,475                          | 341,160                                                     | 620,004       | 50,031                               | 97,093                                    | 375,490                                                                | 38,007                                                         | 62,528                                              | 18,299,763    |
|                                                          | 362,716                                                                                       | 398,316                                        | 751,781                                                                                |                                                                       | 5,509,020                                   |                                                            |                                   |                                 | 157,765                                                     | 15,176        |                                      | 14,000                                    | 275,687                                                                |                                                                | 57,409                                              | 9,314,801     |
|                                                          |                                                                                               |                                                |                                                                                        |                                                                       |                                             |                                                            |                                   |                                 |                                                             |               |                                      |                                           |                                                                        |                                                                |                                                     |               |
|                                                          |                                                                                               | 47,337                                         |                                                                                        | 0,000                                                                 | 771,694                                     |                                                            |                                   |                                 | 46,987                                                      | 82,147        | 1,760                                | 3,150                                     | 134,330                                                                |                                                                | 90,012                                              | 1,796,403     |
| 11,247,264                                               | 21,777,065                                                                                    | 70,363,599                                     | 69,394,407                                                                             | 74,459,643                                                            | 794,269,220                                 | 42,966,275                                                 | 5,000,000                         | 11,391,698                      | 44,706,055                                                  | 5,741,849     | 3,441,287                            | 1,711,351                                 | 45,960,495                                                             | 13,639,729                                                     | 4,959,914                                           | 1,561,458,119 |

T. C. BOVILLE,  
Deputy Minister of Finance.