

15. Other current loans and discounts in Canada.
16. Other current loans and discounts elsewhere than in Canada after making full provision for bad and doubtful debts.....
17. Loans to the Government of Canada.....
18. Loans to provincial governments.....
19. Loans to cities, towns, municipalities and school districts.....
20. Non-current loans, estimated loss provided for.....
21. Real estate other than bank premises.....
22. Mortgages on real estate sold by the bank.
23. Bank premises, at not more than cost, less amounts (if any) written off.....
24. Liabilities of customers under letters of credit as per contra.....
25. Deposit with the Minister of Finance for the security of note circulation.....
26. Deposit in the central gold reserves.....
27. Shares of and loans to controlled companies.
28. Other assets not included under the foregoing heads.....

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- Capital authorized.....\$
- Capital subscribed.....
- Rate per cent of last dividend declared..... per cent
- Aggregate amount of loans to directors and firms of which they are partners, and loans for which they are guarantors, \$\_\_\_\_\_
- 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 of the bank in circulation at any time during the month, \$\_\_\_\_\_

Branch and Agency returns used in the preparation of the foregoing and antedating the last juridical day of the month aforesaid are as follows:—”