

BANK STATEMENT FOR OCTOBER.

The October bank statement is an interesting one and many marked changes appear therein. Circulation, deposits and loans have increased materially, all of which point to expansion and general prosperity throughout Canada. Comparing the circulation with last year the banks are now in a better position, when the maximum was reached in October, 1905, there was only a margin of about \$5,400,180, and this year when the greatest point of circulation was attained there remained \$8,038,977, while the amount at the close of the month was \$10,625,112 as compared with \$6,073,065 a year ago.

Notwithstanding the increase in margin the note circulation in October was larger by \$6,828,767 than at the same period last year. Increase in paid-up capital has been large enough to permit of this expansion in the circulation.

The most noticeable increase was in deposits in Canada, which now total \$572,318,252 showing an increase over last month of \$17,826,460. The aggregate deposits including those elsewhere than in Canada, amount to \$627,554,670, and the net increase for the month is \$17,775,874, and \$77,863,704 for the year.

Call loans in Canada and elsewhere decreased by \$5,852,056 for the month whereas last year they

STATISTICAL ABSTRACT FOR MONTH ENDING OCTOBER 31ST, 1906, OF THE CHARTERED BANKS OF CANADA

Comparison of Principal Items, showing increase or decrease for the month and for the year.

<i>Assets.</i>	October 31, 1906.	Sept. 30, 1906.	October 31, 1905.	Increase or Decrease for month.	Increase or Decrease for year.
Specie and Dominion Notes	\$68,641,896	\$60,360,173	\$59,412,018	Inc. \$ 8,281,723	Inc. \$ 9,229,878
Notes of and Cheques on other Banks	32,635,791	25,614,914	27,378,519	Inc. 6,421,855	Inc. 4,458,280
Deposit to Secure Note Issues	4,746,347	4,320,001	3,811,522	Inc. 426,248	Inc. 904,727
Loans to other Banks in Canada secured	9,950,735	610,467	374,900	Inc. 9,140,268	Inc. 9,575,835
Deposits with and due from other Bks. in Canada	8,718,667	8,169,271	8,431,852	Inc. 549,396	Inc. 286,815
Due from Banks, etc., in United Kingdom	9,217,859	10,054,722	9,212,549	Dec. 832,803	Inc. 5,310
Due from Banks, etc., elsewhere	18,129,580	18,304,524	19,849,556	Dec. 1,744,944	Dec. 1,720,276
Government Securities	9,253,891	9,710,822	8,356,672	Dec. 456,931	Inc. 507,219
Canadian Municipal and other Securities	20,728,006	20,743,613	19,351,051	Dec. 15,607	Inc. 1,376,955
Railway Bonds and Stocks	41,148,540	41,854,116	40,142,320	Dec. 705,576	Inc. 1,006,220
Total Securities held	21,130,437	72,308,551	67,855,043	Dec. 1,178,114	Inc. 3,280,394
Call Loans in Canada	56,878,521	59,495,886	48,164,851	Dec. 2,617,365	Inc. 8,713,670
Call Loans outside Canada	60,536,937	63,771,628	62,280,939	Dec. 3,234,691	Dec. 1,744,002
Total Call and Short Loans	117,415,458	123,267,514	110,445,790	Dec. 5,852,056	Inc. 6,999,658
Loans and Discounts in Canada	531,010,410	515,213,110	450,413,017	Inc. 15,806,309	Inc. 80,666,402
Loans and Discounts outside Canada	35,725,257	35,776,470	29,125,309	Inc. 51,213	Inc. 6,599,948
Total Current Loans and Discounts	566,744,676	550,989,580	479,538,326	Inc. 15,755,090	Inc. 87,266,350
Aggregate of Loans to Public	684,160,134	674,257,094	589,684,116	Inc. 9,973,040	Inc. 94,176,018
Loans to Provincial Governments	809,691	1,006,860	1,622,714	Dec. 197,769	Dec. 813,623
Overdue Debts	2,352,955	1,705,952	1,836,042	Inc. 646,143	Inc. 516,653
Bank Premises	13,760,956	13,078,501	11,059,303	Inc. 682,395	Inc. 2,701,653
Other Real Estate and Mortgages	1,169,877	1,457,479	1,177,883	Dec. 287,602	Dec. 7,506
Other Assets	10,148,966	8,548,741	9,509,048	Inc. 1,910,167	Inc. 919,858
Total Assets	935,313,464	899,494,394	811,800,039	Inc. 35,819,070	Inc. 123,513,435
<i>Liabilities.</i>					
Notes in Circulation	83,718,630	77,209,346	76,890,863	Inc. 6,509,284	Inc. 6,828,767
Due to Dominion Government	3,010,811	4,154,307	1,847,312	Dec. 241,456	Inc. 2,063,539
Due to Provincial Governments	8,712,998	8,628,088	7,006,898	Dec. 81,910	Inc. 1,706,100
Deposits in Canada payable on demand	181,408,733	167,439,689	159,868,116	Inc. 13,969,044	Inc. 30,540,617
Deposits in Canada payable after notice	399,909,519	387,052,103	310,822,859	Inc. 3,857,416	Inc. 50,806,660
Total Deposits of the Public in Canada	572,318,252	554,491,792	500,690,975	Inc. 17,826,460	Inc. 71,927,277
Deposits elsewhere than in Canada	55,236,427	55,247,013	47,077,167	Dec. 50,486	Inc. 8,150,260
Total Deposits	627,554,679	609,738,805	549,690,975	Inc. 17,775,874	Inc. 77,863,704
Loans from other Banks in Canada	9,950,620	610,471	323,622	Inc. 9,339,149	Inc. 9,626,998
Deposits by other Banks in Canada	7,075,480	5,914,137	4,933,696	Inc. 1,161,343	Inc. 1,141,784
Due to Banks and Agencies in United Kingdom	7,350,003	7,532,724	9,097,160	Dec. 182,721	Inc. 1,252,543
Due to Banks and Agencies elsewhere	2,100,743	1,968,536	1,814,466	Inc. 192,177	Inc. 336,097
Other Liabilities	14,221,558	14,330,622	10,953,077	Dec. 118,039	Inc. 3,208,511
Total Liabilities	704,955,672	730,130,124	658,645,830	Inc. 34,519,550	Inc. 106,009,842
<i>Capital, etc.</i>					
Capital paid up	94,313,742	93,656,268	83,864,828	Inc. 687,474	Inc. 10,478,914
Reserve Fund	60,543,791	65,221,971	57,491,307	Inc. 1,321,823	Inc. 9,050,487
Liabilities of Directors and their firms	9,495,918	9,717,355	8,605,792	Dec. 221,437	Inc. 8,30,126
Greatest circulation during the month	86,304,765	77,922,595	78,604,648	Inc. 8,382,170	Inc. 7,840,117