

COMPARATIVE ABSTRACT OF THE BANK STATEMENT, SEPTEMBER, 1917.

(Compiled by The Chronicle).

	Sept. 29, 1917.	Aug. 31, 1917.	Sept. 30, 1916.	Month's Movement, 1917.	Month's Movement, 1916.	Year's Movement.
Assets.						
Specie.....	\$ 69,848,798	\$ 71,223,228	\$ 65,026,146	-\$ 1,374,430	-\$ 935,933	+\$ 4,822,652
Dominion Notes.....	121,691,837	120,508,217	134,433,652	+ 1,183,620	+ 3,479,655	+ 12,741,815
Deposit in Central Gold Reserves	64,870,000	53,320,000	24,010,000	+ 11,550,000	+ 3,150,000	+ 40,860,000
Notes of other Banks.....	19,895,554	16,962,867	15,272,607	+ 2,932,687	+ 1,495,542	+ 4,622,947
Cheques on other Banks.....	73,965,050	68,682,462	59,782,082	+ 5,282,588	+ 4,237,012	+ 14,182,968
Deposit to secure Note issues.....	5,761,342	5,756,623	6,854,266	+ 4,719	+ 4,639	+ 1,092,924
Deposits with and balance due						
other Banks in Canada.....	6,841,139	5,648,517	9,135,586	+ 1,192,622	+ 1,201,869	+ 2,294,447
Due from Banks, etc., in U.K.....	13,841,655	19,740,887	24,661,857	+ 5,899,232	+ 1,079,257	+ 10,820,202
Due from Banks, etc., elsewhere.....	56,492,760	50,058,175	73,531,799	+ 6,434,585	+ 7,222,260	+ 17,039,039
Dom. and Prov. Securities.....	142,698,962	142,483,388	41,127,376	+ 215,574	+ 7,546,501	+ 101,571,586
Can. Mun. Brit., etc. For. Pub.						
Securities.....	176,015,496	176,249,192	161,162,630	+ 233,696	+ 7,843,297	+ 14,852,866
Rlwy. & other Bonds & Stocks	58,894,390	58,763,965	67,139,320	+ 130,425	+ 382,467	+ 8,244,930
Total Securities held.....	377,608,848	377,496,545	269,429,326	+ 112,303	+ 15,772,265	+ 108,179,522
Call Loans in Canada.....	72,421,187	71,204,351	88,145,851	+ 1,216,836	+ 1,794,635	+ 15,724,664
Call Loans outside Canada.....	166,480,004	178,610,625	173,877,586	+ 12,130,621	+ 2,497,233	+ 7,397,582
Total Call and Short Loans.....	238,901,191	249,814,976	262,023,437	+ 10,913,785	+ 4,291,868	+ 23,122,246
Current Loans and Discounts						
in Canada.....	855,306,953	836,429,670	752,545,756	+ 18,877,283	+ 12,607,243	+ 102,761,197
Current Loans and Discounts						
outside.....	87,265,325	87,082,847	69,949,215	+ 182,478	+ 3,392,844	+ 17,316,110
Total Current Loans & Discounts	942,572,278	923,512,517	822,494,971	+ 19,059,761	+ 16,000,087	+ 120,077,307
Loans to Dominion Government.....	1,790,151	1,607,763	10,833,971	+ 182,388	+ 2,495,979	+ 9,043,820
Loans to Provincial Governments	5,430,535	5,011,228	1,103,740	+ 419,307	+ 15,002	+ 4,326,795
Loans to Cities, Towns, etc.....	42,721,563	43,940,176	38,708,745	+ 1,228,613	+ 1,174,066	+ 4,012,818
Bank Premises.....	51,188,669	50,725,312	49,684,852	+ 463,357	+ 94,632	+ 1,503,817
TOTAL ASSETS.....	2,126,571,342	2,096,390,662	1,893,604,732	+ 30,180,680	+ 52,708,933	+ 232,966,610
Liabilities.						
Notes in Circulation.....	\$ 177,589,268	\$ 156,450,657	\$ 135,285,031	+\$21,138,611	+\$12,628,948	+\$42,301,237
Due to Dominion Government.....	19,888,938	25,271,715	24,300,152	+ 5,382,777	+ 13,150,922	+ 4,411,214
Due to Provincial Governments.....	21,392,853	21,247,058	23,745,661	+ 145,795	+ 1,123,871	+ 2,352,808
Deposits in Canada, payable						
on demand.....	451,749,532	439,995,259	454,148,049	+ 11,754,273	+ 10,830,774	+ 2,398,517
Deposits in Canada, payable						
after notice.....	965,393,541	952,591,821	816,374,171	+ 12,801,720	+ 9,599,484	+ 149,019,370
Total Deposits of Public in Can.....	1,417,143,073	1,392,587,180	1,270,522,220	+ 24,555,893	+ 20,430,258	+ 146,620,853
Deposits elsewhere than in						
Canada.....	180,535,043	186,651,653	149,744,985	+ 6,116,610	+ 8,955,885	+ 30,790,058
Total deposits, other than Govt.....	1,597,678,116	1,579,238,833	1,420,267,205	+ 18,439,283	+ 29,386,143	+ 177,410,911
Deposits & Bal., other Can. Bks.....	10,408,394	8,391,875	10,910,150	+ 2,016,519	+ 121,636	+ 501,756
Due to Bks. & Correspts. in U.K.....	2,860,387	3,082,024	1,709,474	+ 221,637	+ 3,039,687	+ 1,150,913
Due to Banks & Correspts. else- where.....	21,030,174	21,478,965	12,920,615	+ 448,791	+ 1,290,445	+ 8,109,559
Due to Imperial Government.....						
TOTAL LIABILITIES.....	1,876,390,291	1,848,214,876	1,647,776,748	+ 228,613,543	+ 51,250,275	+ 228,613,543
Capital, etc.						
Capital paid up.....	\$111,666,656	\$111,664,149	\$113,025,545	+\$ 2,507	+ \$ 6,608	-\$ 1,358,889
Reserve.....	113,517,153	113,515,103	113,022,933	+ 2,050	+ 494,220
Loans to Directors & their Firms.....	8,367,365	7,843,602	8,245,047	+ 476,237	+ 183,642	+ 122,318
Greatest Circulation in Month.....	178,139,958	162,696,039	135,438,550	+ 15,443,919	+ 5,614,344	+ 42,701,408

THE MOLSONS BANK REPORT.

(Continued from page 971.)

ASSETS.		
Specie and Dominion notes.....	\$ 6,334,957	\$ 5,435,112
Central Gold Reserve.....	1,750,000	500,000
Securities held.....	12,201,525	8,758,737
Call and short loans.....	3,822,986	4,347,029
Current loans.....	33,422,548	33,007,523
Quick assets.....	28,508,315	24,186,609
Total assets.....	65,780,219	60,142,105

An expansion of practically \$1,850,000 in circulation is reported, this being in part provided for by an addition of \$1,250,000 to the Central Gold Reserve, which is raised from \$500,000 to \$1,750,000. Non-interest bearing deposits are up \$388,938 to \$6,845,026, and interest-bearing deposits by \$2,284,611 to \$41,572,946. The total increase in deposits for the year is thus \$2,673,549. Total liabilities to the public are \$56,717,376 against \$51,104,158—a growth of \$5,673,549. On the assets side of the account, the most notable change is in regard to

the securities held, which have been increased during the year by \$3,442,788 to \$12,201,525, representing the part played by the Bank in regard to war financing. Specie and Dominion note holdings have been increased by practically \$900,000 from \$5,435,112 to \$6,334,957. Call and short loans have been reduced by \$525,000 from \$4,347,029 to \$3,822,986 and current loans increased by \$415,000 from \$33,007,523 to \$33,422,548. The total assets of the Bank have increased during the year by over \$5,600,000 to \$65,780,219. About \$4,320,000 of this gain is included in the advance in quick assets, which are up from \$24,186,609 to \$28,508,315, a proportion of liabilities to the public of 50.2 per cent.

At Monday's annual meeting of shareholders, an interesting review of the economic situation was given by Mr. W. Molson Macpherson (the Bank's president), who also paid tribute to the valuable character of the services rendered during the year by Mr. E. C. Pratt, general manager.