Dominion Government---June, 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	
$	$	$	$	$	$	$	$	$	$	$	$	$	
34,544,918	.....	3,722,512	10,851	420,644	998,172	2,667,867	.....	222,667,219	820,931	11,316,204	12,597,214	14,307,712	1
.....	.....	250,000	521,175	410,186	.....	7,658	200,665	16,235,350	422,929	161,428	771,911	1,987,072	2
11,401,524	.....	164,417	48,462	459,827	.....	62,327	210,475	63,695,583	545,595	3,690,385	4,533,005	6,011,675	3
4,179,996	.....	38,115	279,163	208,119	4,260,824	1,836,458	69,783	53,311,697	72,170	939,285	2,607,186	4,030,096	4
.....	.....	97,088	912,062	160,781	.....	530,234	3,987	49,404,878	114,364	847,225	4,076,363	4,026,057	5
.....	.....	150,144	893,563	81,856	.....	73,674	112,064	41,954,165	511,528	573,090	3,429,193	3,424,955	6
1,063,336	.....	.....	798,343	18,596	.....	.....	245,976	22,299,266	498,122	180,000	686,000	2,749,635	7
118,768	.....	1,070,218	1,257,716	584,431	.....	113,127	2,631	69,484,039	513,257	2,410,042	4,681,226	6,146,864	8
.....	.....	10,717	1,512,225	94,800	.....	.....	773	11,459,146	.....	66,583	91,597	1,148,238	9
654,008	.....	100,482	967,254	50,044	218,433	791,408	5,849	74,148,251	735,203	856,495	4,696,531	5,069,399	10
23,499,237	.....	643,528	4,212,878	2,761,664	9,123,328	3,185,899	11,622	217,781,859	1,022,875	9,534,000	14,465,000	12,713,000	11
26,416,308	.....	326,456	1,655,368	2,353,568	4,854,902	1,141,995	13,309	161,839,230	697,548	7,291,107	10,868,546	12,195,657	12
1,183,508	.....	232,555	14,266	331,209	300,040	463,401	99,890	65,014,047	1,002,071	1,598,000	6,818,000	4,175,000	13
.....	.....	53,070	997,301	40,622	340,666	94,915	.....	37,989,349	250,992	671,055	1,941,045	2,594,535	14
.....	.....	497,920	803,423	.....	.....	170,509	.....	38,008,345	32,813	743,450	2,112,225	2,709,223	15
.....	.....	284,917	96,281	140,660	.....	75,303	15,435	27,448,216	237,925	348,288	1,539,323	3,245,230	16
.....	.....	337	41,649	101,289	.....	78,948	83,429	44,080,151	49,952	1,052,255	4,068,722	3,624,415	17
.....	.....	117,089	3,280	13,731	.....	127,937	.....	67,822,131	266,421	1,698,651	10,518,064	5,638,337	18
.....	.....	5,055	405,154	165,742	.....	18,056	25,070	10,437,498	449,323	170,614	568,234	934,200	19
.....	.....	2,138	73,000	187,265	.....	.....	.....	10,841,454	74,556	107,292	608,108	1,139,900	20
.....	.....	9,788	.....	348,642	.....	64,943	455	14,824,869	198,463	301,534	910,017	1,776,500	21
.....	.....	92,768	120,000	.....	.....	.....	2,420	7,774,735	106,977	44,395	468,155	1,075,145	22
.....	.....	.....	.....	.....	.....	367	.....	985,251	37,102	34,475	70,914	264,500	23
.....	.....	.....	.....	.....	.....	.....	47,226	982,038	7,388	11,406	87,792	193,322	24
103,061,603	.....	7,869,314	15,623,414	8,933,676	20,096,365	11,505,026	1,151,059	1,330,488,767	8,668,505	44,647,259	93,214,371	101,180,667	

ASSETS

Domin'n Government and Provincial Government securities	Can. municipal securities, and Brit., foreign and colonial public securit's other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on st'cks 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 disco'nts elsewhere than in Canada	Loans to the Government of Canada	Loans to Provincia 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	
$	$	$	$	$	$	$	$	$		$	$	$	$	$	$	$	
521,837	497,313	11,852,042	.....	80,036,467	104,401,006	7,372,990	.....	1,711,434	4,111,768	396,544	.....	173,795	4,000,000	2,667,867	1,909,611	256,509,088	1
49,750	250,946	1,659,085	3,405,535	.....	10,535,293	.....	.....	.....	153,768	232,229	49,939	2,000	1,429,118	7,658	118,831	20,496,536	2
663,866	2,157,387	3,747,824	6,640,195	7,176,022	36,616,798	5,477,547	.....	68,125	1,057,603	365,625	66,425	.....	1,605,746	62,327	43,882	81,238,921	3
.....	1,537,087	125,259	2,965,064	8,857,131	25,950,426	6,580,852	.....	540	3,150,236	401,526	12,087	265	2,065,850	1,836,458	251,320	63,486,456	4
87,470	11,075	905,430	2,315,109	.....	41,645,584	.....	.....	.....	3,177,752	164,966	.....	.....	2,875,488	530,234	.....	61,332,780	5
272,000	941,788	1,661,433	4,974,102	.....	31,542,719	.....	.....	.....	799,230	253,288	56,726	7,393	1,548,062	73,674	212,434	51,158,727	6
.....	1,036,186	1,024,094	2,783,311	.....	16,362,726	.....	.....	.....	509,675	26,154	114,011	83,522	881,151	.....	6,191	26,142,647	7
568,991	527,794	4,106,590	3,296,536	2,899,455	53,018,414	104,661	.....	.....	1,233,598	183,374	79,705	10,900	3,807,634	113,127	147,682	84,116,668	8
.....	1,111,136	1,799,345	1,631,707	.....	5,785,887	.....	.....	.....	303,579	72,374	43,169	36,833	54,900	.....	168,390	13,179,568	9
570,707	426,035	2,178,897	3,590,595	4,914,038	49,336,780	1,946,107	.....	2,037,031	2,760,115	352,287	141,521	109,165	2,343,163	791,408	363	83,455,805	10
4,115,720	2,625,011	13,828,327	8,615,105	21,194,628	135,591,703	9,920,665	.....	16	3,210,497	856,533	1,065,186	396,464	4,654,031	3,185,899	56,002	247,282,017	11
1,282,032	2,296,964	12,803,257	7,615,305	10,381,985	87,796,337	14,736,235	.....	268	2,739,117	519,811	600,000	.....	6,050,766	1,141,995	152,260	187,915,685	12
406,229	522,769	4,999,820	5,260,469	1,660,441	45,968,143	47,797	.....	.....	511,501	110,846	25,858	20,030	4,183,141	463,401	1,637	78,949,827	13
285,145	2,810,668	474,736	1,346,654	.....	28,937,995	.....	.....	5,607	1,886,109	129,868	344,060	95,276	2,064,656	94,915	287,921	45,245,238	14
605,117	1,149,731	751,873	3,388,013	.....	30,540,783	.....	.....	.....	1,530,032	307,333	21,000	1,350	1,118,751	170,509	41,699	45,351,777	15
747,623	1,538,654	352,361	755,809	.....	22,852,891	.....	.....	.....	1,463,470	265,051	36,222	70,049	1,081,789	76,303	36,000	35,684,098	16
1,210,433	1,984,251	696,976	632,711	.....	32,503,421	.....	.....	.....	3,409,800	456,563	114,634	59,764	1,783,626	78,948	106,181	53,277,394	17
694,538	1,802,121	985,129	4,057,230	.....	41,196,153	.....	.....	3,303	4,649,678	84,004	120,962	472,666	2,227,953	127,937	49,801	83,517,252	18
42,716	260,731	868,608	901,413	.....	8,193,554	.....	.....	.....	35,879	23,706	.....	1,000	364,193	18,056	.....	12,903,362	19
.....	33,931	295,448	2,294,685	.....	8,488,522	.....	.....	.....	115,090	57,173	9,967	80,590	722,262	.....	6,248	13,540,456	20
62,325	119,602	586,372	144,720	.....	13,278,632	.....	.....	3,104	281,229	132,116	66,327	87,019	374,997	64,943	28,111	18,143,171	21
.....	366,082	400,116	737,216	.....	5,744,132	.....	.....	.....	122,057	13,879	.....	14,000	321,073	.....	57,779	9,370,702	22
.....	.....	.....	50,000	.....	1,137,516	.....	.....	.....	.....	118,434	1,653	.....	40,962	367	10,203	1,611,283	23
.....	.....	47,337	.....	.....	851,013	.....	.....	.....	48,788	26,766	1,800	3,500	124,885	.....	40,686	1,398,138	24
12,186,499	24,007,262	66,150,359	67,401,484	137,120,167	838,276,428	46,186,854	.....	3,829,438	37,260,571	5,550,450	2,971,252	1,725,581	45,724,197	11,505,026	3,733,232	1,575,307,596	

T. C. BOVILLE,
Deputy Minister of Finance.