

Dominion Government---July, 1915

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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
27,382,512	11,779	4,754,501	20,847	463,691	1,570,652	3,654,665	872,233	235,284,433	626,189	15,337,909	19,871,528	15,154,998
11,621,120		250,000	404,518	313,671		465	190,395	15,860,283	409,415	352,490	784,485	1,799,098
6,185,383		10,769	43,782	963,921		21,644	85,710	79,041,554	569,645	4,639,396	12,166,891	7,401,336
			10,368	367,033	2,344,726	1,258,194	112,005	51,070,612	76,606	2,008,281	3,887,201	3,882,947
		32,854		291,423		403,667	552	52,655,884	156,440	915,644	8,959,408	4,103,500
		12,039		205,711		135,402	416,457	42,025,153	571,223	1,060,145	3,250,382	3,615,750
		968		3,004		1,475	294,804	23,378,942	391,044	198,060	911,110	3,446,405
997,904		1,215,366		619,239		667,750	175,632	70,621,038	872,472	3,580,500	9,592,181	6,580,000
391,055				104,636				10,992,853		77,228	122,922	1,213,078
				1,313,999				70,827,908		1,137,347	4,033,339	5,050,934
				335,642	97,333	412,006	5,269	199,964,124	720,178	12,508,000	10,948,000	12,572,498
512,387		19,485		4,963,308	60,497	2,368,160	3,714	161,834,500	927,003	11,794,193	15,354,374	13,146,975
16,712,666		406,865		5,254,477	388,193	298,193	5,943	63,091,376	704,677	1,617,000	2,975,235	4,145,415
34,071,699		160,611		99,909	327,960	1,204,023	79,984	37,921,861	961,806	647,270	2,042,401	2,893,738
887,500		180,363		734		106,021		41,261,398	217,024	783,542	4,035,213	3,174,867
		115,412		205,355		51,179		24,517,410	56,428	352,763	4,126,939	3,528,610
		282,026		19,609		71,404		42,822,195	222,125	1,306,102	12,839,810	5,206,300
		139,365		241,204		22,120		60,718,470	105,681	1,643,924	1,174,109	1,232,600
		11,993		183,339		27,409		10,949,802	319,777	119,951	711,114	1,771,374
		10,592		437,164				12,759,574	88,507	342,174	729,475	1,095,875
		1,557		113,418		5,586		7,655,880	261,611	41,487	79,333	204,132
		277		299,415		1,428		1,056,253	215,141	14,904		
		78,201										
98,762,226	11,779	7,653,849	8,970,759	12,965,399	4,789,361	10,710,791	2,339,559	1,316,311,503	8,481,480	60,476,310	129,746,450	104,166,355

ASSETS

Domin'n Government and Provincial Government securities	Can. municipal securi- ties, and Brit. foreign and colonial public se- curities other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on st'cks debentures and bonds (not ex- ceeding 30 days)	Call and short loans else- where than in Canada (not ex- ceeding 30 days)	Other current loans and discounts in Canada	Other current loans and disco'n'ts else- where than in Canada	Loans to the Govern- ment of Canada.	Loans to Pro- vincial Govern- ments	Loans to cities, towns, muni- cipalities and school districts	Over- due debts	Real estate other than bank pre- mises	Mort- gages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabili- ties of cus- tomers under letters of credit as per contra	Other assets not included under the fore- going heads	Total Assets	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
464,091	1,383,802	15,426,372	2,813,284	71,430,741	94,782,957	5,756,920	1,000,000	1,279,664	7,817,635	537,991	749	175,134	4,000,000	3,654,665	2,421,938	270,181,285	1
95,590	315,614	1,760,152	2,813,284		10,104,048				176,894	246,842	53,550	11,370	1,613,445	465	139,717	19,987,568	2
1,466,868	3,432,641	4,767,807	6,785,408	4,194,329	41,254,988	5,185,473			393,976	200,849	316,425	3,662	2,388,197	21,644	106,608	98,200,594	3
	2,585,862	125,203	2,269,577	4,488,585	21,164,231	8,202,613		39,768	4,941,802	349,218	18,196	13,187	2,218,825	1,258,194	319,800	90,867,854	4
234,857	934,942	1,106,711	2,182,464		38,098,105				1,274,345	197,358			3,253,072	403,667		64,632,250	5
452,517	1,276,912	1,596,191	5,429,317		30,224,251				1,745,464	29,668	92,211	5,570	1,975,503	135,402	189,994	51,286,726	6
	1,165,033	1,019,428	2,426,189		16,544,006				511,291	28,095	163,072	102,509	955,945	1,475	15,201	27,383,197	7
695,076	1,105,967	4,985,325	3,814,663	606,439	47,466,266	117,049		1,019	1,243,288	265,405	122,157	15,159	4,244,439	667,750	171,419	85,030,790	8
	1,008,320	1,589,593	1,459,453		5,731,179				503,115	149,491	43,298	33,789	53,500			12,708,850	9
570,707	409,745	3,452,339	7,809,769	4,919,599	43,048,763	580,105		2,498,657	3,274,344	368,843	232,422	110,397	1,067,151	412,006	1,853	80,111,853	10
2,455,853	2,079,857	17,093,695	8,046,014	16,311,694	122,910,883	6,618,107		148	4,520,014	1,062,483	1,160,572	379,985	4,729,081	2,368,160	35,083	230,248,550	11
1,139,315	3,171,412	13,647,705	8,243,833	12,235,107	81,353,971	15,187,591		35,195	3,079,008	679,817	1,026,065		5,282,061	298,193	120,203	187,661,665	12
547,692	1,072,008	4,530,343	5,506,199	3,627,680	36,436,376	99,062			480,271	472,943	20,331	14,220	5,538,366	1,204,023		76,605,397	13
276,162	2,777,068	590,364	2,259,323		26,346,646			34,937	2,364,171	145,869	346,653	81,679	2,080,361	106,021	281,513	44,980,715	14
604,431	1,390,634	659,432	3,844,655		31,209,827				969,541	319,975	26,000	1,300	1,162,106	51,179	39,897	48,534,483	15
759,579	1,451,261	309,529	452,264		22,105,141				910,386	692,565	64,133	60,908	1,392,754	71,404	25,478	32,658,822	16
1,178,798	4,042,725	696,328	601,015		28,675,552				2,708,814	93,363	134,953	96,686	1,758,527	22,120	106,381	52,051,407	17
653,852	1,064,201	940,035	4,064,512	7,000	36,619,215			3,307	6,401,418	132,938	183,144	445,523	2,522,506	27,409	59,531	75,809,567	18
	32,607	269,421	2,369,123		7,539,046	32,713			132,439	30,840	20,585	68,029	651,502		9,431	13,306,404	19
62,325	156,758	1,531,342	100,070		10,131,253			183,884	407,905	560,709	47,932	98,302	735,991	5,586	89,706	15,969,521	20
	613,680	445,254	591,101		5,675,815				135,653	15,232		13,000	274,629	1,428	58,559	9,255,428	21
	9,314				926,998	5,000			37,672	42,390	3,732	2,680	143,796		77,292	1,497,353	22
11,657,713	31,510,363	76,542,569	71,168,233	117,821,174	758,349,517	41,784,633	1,000,000	4,076,579	44,029,446	6,892,884	4,070,180	1,733,089	47,681,757	10,710,791	4,269,604	1,558,870,279	

T. C. BOVILLE, Deputy Minister of Finance.

amount occurred in after notice deposits. To some extent, this was probably the actual transfer of funds from one account to the other. Such a movement has been in progress for some months past. The largest individual change in the bank statement is in deposits abroad, which are about \$13,500,000 less than in June, during which month there was an increase in the account of about \$15,000,000. One explanation given is the shifting of funds resulting from July dividend and interest payments outside of Canada.

The deposits record for the past five years for the month of July is given in the following table, compiled by *The Monetary Times*—

	July.	On demand.	After notice.	Total.
1911		\$316,973,780	\$570,789,435	\$ 887,763,215
1912		372,012,494	640,592,345	1,012,604,839
1913		356,585,196	621,347,388	977,932,584
1914		346,854,051	671,214,125	1,018,068,176
1915		340,950,215	691,731,719	1,032,681,934

Total deposits remain above the billion-dollar mark and are \$14,000,000 greater than a year ago. Savings deposits are nearly \$20,000,000 more than a year ago, and demand deposits are about \$6,000,000 less. The savings deposits are at their highest July total on record. This account has been responsible for several record-breaking achievements this year.