

## Chartered Banks' Statement to the

| NAME OF BANK                    | Capital Authorized | CAPITAL STOCK      |                 | Amount of rest or reserve fund | Rate per cent. of last dividend declared | Notes in circulation | Bal. due to Dom. Gov. after deducting advances for credits, pay-lists, etc. | Balances due to Provincial Governments | Deposits by the public, payable on demand in Canada | Deposits by the public, payable after notice or on a fixed day in Canada |
|---------------------------------|--------------------|--------------------|-----------------|--------------------------------|------------------------------------------|----------------------|-----------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------|
|                                 |                    | Capital Subscribed | Capital Paid Up |                                |                                          |                      |                                                                             |                                        |                                                     |                                                                          |
| 1 Bank of Montreal              | 25,000,000         | 16,000,000         | 16,000,000      | 16,000,000                     | 10                                       | 16,173,336           | 5,914,575                                                                   | 286,127                                | 50,952,777                                          | 108,920,137                                                              |
| 2 Quebec Bank                   | 5,000,000          | 2,734,700          | 2,734,620       | 1,308,685                      | 7                                        | 2,181,716            | 35,347                                                                      | 325,632                                | 3,034,575                                           | 9,445,844                                                                |
| 3 Bank of Nova Scotia           | 10,000,000         | 6,500,000          | 6,500,000       | 11,900,000                     | 14                                       | 7,661,918            | 347,178                                                                     | 101,176                                | 24,030,193                                          | 31,503,626                                                               |
| 4 Bank of British North America | 4,866,666          | 4,866,666          | 4,866,666       | 3,017,333                      | 8                                        | 4,416,371            | 49,322                                                                      | 1,955,680                              | 12,476,228                                          | 23,922,522                                                               |
| 5 Bank of Toronto               | 10,000,000         | 5,000,000          | 5,000,000       | 6,000,000                      | 11                                       | 4,687,332            | 65,889                                                                      | 59,579                                 | 16,813,669                                          | 27,978,441                                                               |
| 6 Moisons Bank                  | 5,000,000          | 4,000,000          | 4,000,000       | 4,800,000                      | 11                                       | 3,767,380            | 40,334                                                                      | 285,553                                | 9,277,157                                           | 26,453,525                                                               |
| 7 Banque Nationale              | 5,000,000          | 2,000,000          | 2,000,000       | 1,700,000                      | 8                                        | 3,268,960            | 17,350                                                                      | 191,890                                | 3,510,353                                           | 14,094,153                                                               |
| 8 Merchants Bank of Canada      | 10,000,000         | 7,000,000          | 7,000,000       | 7,000,000                      | 10                                       | 6,993,254            | 180,643                                                                     | 285,966                                | 21,187,967                                          | 38,904,274                                                               |
| 9 Banque Provinciale du Canada  | 2,000,000          | 1,000,000          | 1,000,000       | 625,000                        | 7                                        | 1,181,518            | 18,045                                                                      | 169,513                                | 1,723,139                                           | 6,054,152                                                                |
| 10 Union Bank of Canada         | 8,000,000          | 5,000,000          | 5,000,000       | 3,400,000                      | 8                                        | 6,382,214            | 264,192                                                                     | 9,007,541                              | 22,911,504                                          | 30,666,134                                                               |
| 11 Canadian Bank of Commerce    | 25,000,000         | 15,000,000         | 15,000,000      | 13,500,000                     | 10                                       | 14,942,557           | 2,489,408                                                                   | 2,608,932                              | 69,329,715                                          | 86,675,891                                                               |
| 12 Royal Bank of Canada         | 25,000,000         | 11,560,000         | 11,560,000      | 12,560,000                     | 12                                       | 13,505,255           | 1,715,434                                                                   | 377,144                                | 31,867,412                                          | 77,933,636                                                               |
| 13 Dominion Bank                | 10,000,000         | 6,000,000          | 5,999,180       | 6,999,180                      | 12                                       | 4,703,690            | 1,558,165                                                                   | 293,984                                | 16,305,402                                          | 38,258,415                                                               |
| 14 Bank of Hamilton             | 5,000,000          | 3,000,000          | 3,000,000       | 3,847,328                      | 12                                       | 3,022,100            | 449,265                                                                     | 676,244                                | 9,820,507                                           | 23,577,809                                                               |
| 15 Standard Bank of Canada      | 5,000,000          | 2,942,150          | 2,941,145       | 3,841,145                      | 13                                       | 3,126,898            | 35,511                                                                      | 13,943                                 | 11,549,592                                          | 24,319,807                                                               |
| 16 Banque d'Hochelega           | 4,000,000          | 4,000,000          | 4,000,000       | 3,700,000                      | 9                                        | 3,319,072            | 40,777                                                                      | 112,606                                | 5,149,067                                           | 15,991,030                                                               |
| 17 Bank of Ottawa               | 5,000,000          | 4,000,000          | 4,000,000       | 4,750,000                      | 12                                       | 4,051,740            | 202,013                                                                     | 500,215                                | 10,052,998                                          | 29,370,014                                                               |
| 18 Imperial Bank of Canada      | 10,000,000         | 7,000,000          | 7,000,000       | 7,000,000                      | 12                                       | 5,699,122            | 3,957,559                                                                   | 1,341,073                              | 20,957,180                                          | 33,496,830                                                               |
| 19 Home Bank of Canada          | 5,000,000          | 2,000,000          | 1,945,001       | 666,666                        | 7                                        | 1,906,695            | 450,000                                                                     | 800,852                                | 2,245,364                                           | 6,798,868                                                                |
| 20 Northern Crown Bank          | 6,000,000          | 2,862,400          | 2,852,828       | 150,000                        | 6                                        | 2,361,121            | 61,059                                                                      | 884,084                                | 4,943,741                                           | 6,906,177                                                                |
| 21 Sterling Bank of Canada      | 3,000,000          | 1,266,000          | 1,194,210       | 300,000                        | 6                                        | 1,125,555            |                                                                             | 84,382                                 | 2,112,207                                           | 4,314,656                                                                |
| 22 Weyburn Security Bank        | 1,000,000          | 632,200            | 316,100         | 100,000                        | 5                                        | 289,422              |                                                                             |                                        | 634,006                                             | 408,911                                                                  |
| Total                           | 188,866,666        | 114,364,116        | 113,909,750     | 113,165,307                    |                                          | 114,767,226          | 17,892,066                                                                  | 20,362,116                             | 350,884,153                                         | 665,994,852                                                              |

## ASSETS

| NAME OF BANK                        | Current Gold and Sub-<br>sidiary Coin |                |            | Dominion Notes |                |             | Deposit with Minister<br>of Finance for security<br>of note circulation | Deposit in central gold<br>reserves | Notes<br>of<br>other<br>banks | Cheques<br>on<br>other<br>banks | Loans to other bks. in<br>Canada, secured, includ-<br>ing bills rediscounted | Dep'sits<br>made<br>with<br>and bal.<br>due<br>from<br>other<br>banks<br>in<br>Canada | Due<br>from<br>banks<br>and<br>banking<br>corres-<br>pond'ts<br>in the<br>United<br>King. | Due<br>from<br>bks. and<br>banking<br>corres-<br>pond'nts<br>else-<br>where<br>than in<br>Canada<br>and U.K |
|-------------------------------------|---------------------------------------|----------------|------------|----------------|----------------|-------------|-------------------------------------------------------------------------|-------------------------------------|-------------------------------|---------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                     | In<br>Canada                          | Else-<br>where | Total      | In<br>Canada   | Else-<br>where | Total       |                                                                         |                                     |                               |                                 |                                                                              |                                                                                       |                                                                                           |                                                                                                             |
|                                     | \$                                    | \$             | \$         | \$             | \$             | \$          | \$                                                                      | \$                                  | \$                            | \$                              | \$                                                                           | \$                                                                                    | \$                                                                                        | \$                                                                                                          |
| 1 Bank of Montreal.....             | 10,474,536                            | 5,168,411      | 15,642,947 | 28,400,710     | 1,809          | 28,402,519  | 790,000                                                                 | 1,500,000                           | 2,256,615                     | 4,970,172                       |                                                                              | 14,264                                                                                | 11,850,047                                                                                | 4,483,912                                                                                                   |
| 2 Quebec Bank.....                  | 361,147                               |                | 361,147    | 726,415        |                | 726,415     | 121,000                                                                 |                                     | 134,612                       | 619,989                         |                                                                              | 1,663                                                                                 | 117,396                                                                                   | 302,851                                                                                                     |
| 3 Bank of Nova Scotia.....          | 2,872,538                             | 2,215,901      | 5,088,439  | 7,176,102      | 3,007          | 7,179,109   | 337,246                                                                 | 1,500,000                           | 1,112,235                     | 3,678,643                       |                                                                              |                                                                                       | 886,393                                                                                   | 3,949,071                                                                                                   |
| 4 Bank of Brit. North America.....  | 1,821,751                             | 1,166,483      | 2,988,234  | 7,537,126      | 35             | 7,537,161   | 1,424,581                                                               | 500,000                             | 376,005                       | 1,708,533                       |                                                                              | 4,154                                                                                 | 576,961                                                                                   | 2,519,771                                                                                                   |
| 5 Bank of Toronto.....              | 903,203                               |                | 903,203    | 6,859,421      |                | 6,859,421   | 240,000                                                                 | 400,000                             | 342,197                       | 2,039,877                       | 118,478                                                                      |                                                                                       |                                                                                           | 1,628,040                                                                                                   |
| 6 Molsons Bank.....                 | 1,075,483                             |                | 1,075,483  | 3,452,943      |                | 3,452,943   | 200,000                                                                 |                                     | 393,202                       | 1,471,828                       |                                                                              | 10,031                                                                                | 3,400                                                                                     | 1,967,938                                                                                                   |
| 7 Banque Nationale.....             | 141,948                               | 10,657         | 152,605    | 1,547,008      |                | 1,547,008   | 100,000                                                                 | 1,400,000                           | 281,245                       | 754,532                         |                                                                              | 1,823                                                                                 |                                                                                           | 556,653                                                                                                     |
| 8 Merchants Bank of Canada.....     | 2,584,957                             | 55,964         | 2,640,922  | 11,218,891     |                | 11,218,891  | 335,000                                                                 | 1,000,000                           | 700,094                       | 2,947,928                       |                                                                              | 2,644                                                                                 | 302,031                                                                                   | 2,787,650                                                                                                   |
| 9 Banque Provinciale du Canada..... | 63,930                                |                | 63,930     | 101,057        |                | 101,057     | 54,000                                                                  |                                     | 192,240                       | 720,240                         |                                                                              | 801,766                                                                               | 19,074                                                                                    | 79,083                                                                                                      |
| 10 Union Bank of Canada.....        | 914,072                               | 246,979        | 1,161,052  | 5,949,470      | 144            | 5,949,614   | 260,000                                                                 | 1,700,000                           | 649,580                       | 2,436,309                       |                                                                              | 96,561                                                                                | 10,181                                                                                    | 2,970,110                                                                                                   |
| 11 Canadian Bank of Commerce.....   | 4,739,844                             | 12,183,385     | 16,923,230 | 13,404,405     | 9,579          | 13,413,985  | 760,641                                                                 |                                     | 2,019,301                     | 5,197,975                       |                                                                              | 17,500                                                                                | 366,516                                                                                   | 5,415,889                                                                                                   |
| 12 Royal Bank of Canada.....        | 6,063,235                             | 6,932,247      | 12,995,483 | 12,687,375     | 996            | 12,688,371  | 578,000                                                                 | 2,000,000                           | 2,525,205                     | 5,732,485                       |                                                                              | 4,351                                                                                 | 607,149                                                                                   | 2,537,353                                                                                                   |
| 13 Dominion Bank.....               | 1,613,833                             | 806            | 1,614,640  | 6,017,901      |                | 6,017,901   | 261,950                                                                 |                                     | 727,896                       | 2,402,629                       |                                                                              | 226                                                                                   | 256,127                                                                                   | 1,569,897                                                                                                   |
| 14 Bank of Hamilton.....            | 667,892                               |                | 667,892    | 5,469,792      |                | 5,469,792   | 155,000                                                                 | 100,000                             | 260,745                       | 1,460,055                       | 8,500                                                                        | 287,818                                                                               |                                                                                           | 256,792                                                                                                     |
| 15 Standard Bank of Canada.....     | 783,823                               |                | 783,823    | 2,153,632      |                | 2,153,632   | 150,000                                                                 | 400,000                             | 329,841                       | 1,679,740                       |                                                                              | 624,371                                                                               |                                                                                           | 335,026                                                                                                     |
| 16 Banque d'Hochelega.....          | 336,857                               |                | 336,857    | 2,860,174      |                | 2,860,174   | 161,649                                                                 |                                     | 305,164                       | 1,391,293                       |                                                                              | 253,193                                                                               | 886                                                                                       | 236,591                                                                                                     |
| 17 Bank of Ottawa.....              | 1,074,269                             |                | 1,074,269  | 4,270,438      |                | 4,270,438   | 200,000                                                                 | 300,000                             | 372,565                       | 1,384,255                       |                                                                              | 3,700,699                                                                             |                                                                                           | 860,277                                                                                                     |
| 18 Imperial Bank of Canada.....     | 1,697,928                             |                | 1,697,928  | 12,829,082     |                | 12,829,082  | 323,244                                                                 |                                     | 649,206                       | 2,840,731                       |                                                                              | 430,288                                                                               |                                                                                           | 3,892,037                                                                                                   |
| 19 Home Bank of Canada.....         | 121,483                               |                | 121,483    | 821,492        |                | 821,492     | 89,600                                                                  |                                     | 161,095                       | 657,459                         |                                                                              | 102,744                                                                               | 40,650                                                                                    | 84,548                                                                                                      |
| 20 Northern Crown Bank.....         | 331,262                               |                | 331,262    | 1,078,943      |                | 1,078,943   | 116,000                                                                 |                                     | 227,141                       | 1,360,650                       |                                                                              | 1,695,404                                                                             | 78,888                                                                                    | 219,310                                                                                                     |
| 21 Sterling Bank of Canada.....     | 45,844                                |                | 45,844     | 833,467        |                | 833,467     | 56,400                                                                  |                                     | 182,681                       | 263,466                         |                                                                              | 10,000                                                                                | 40,075                                                                                    | 340,992                                                                                                     |
| 22 Weyburn Security Bank.....       | 8,825                                 |                | 8,825      | 99,434         |                | 99,434      | 13,388                                                                  |                                     | 15,270                        | 23,650                          |                                                                              | 316,763                                                                               |                                                                                           | 84,652                                                                                                      |
| Total.....                          | 38,698,660                            | 27,980,833     | 66,679,498 | 135,495,278    | 15,570         | 135,510,849 | 6,727,699                                                               | 10,800,000                          | 14,213,135                    | 45,759,479                      | 126,978                                                                      | 8,376,263                                                                             | 15,155,784                                                                                | 37,078,413                                                                                                  |

Of the deposit in Central Gold Reserves \$5,000,000 is in gold coin; the balance is in Dominion Notes.