

January, 1911, according to Returns furnished by them to the Department of Finance.

LIABILITIES

	Balance 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	Deposits elsewhere than in Canada	Loans from other Banks in Canada, secured, including Bills Rediscounted	Deposits made by and Balances Due to other Banks in Canada	Balances due to Agencies of the Bank or to other Banks or Agencies in the United Kingdom	Balances due to Agencies of the Bank or to other Banks or Agencies elsewhere than in Canada and the United Kingdom	Liabilities not included under foregoing Heads	Total Liabilities	Greatest Amount of Notes in circulation at any time during the Month	
1	\$2,162,669	\$47,712,989	\$ 95,745,373	\$27,332,715	.....	\$2,310,848	.....	.....	.....	\$192,118,962	\$15,514,740	1
2	16,380	1,118,803	8,135,419	.....	.....	4,366	.....	1,288	190,597	8,418,535	927,781	2
3	106,883	3,574,632	9,790,710	.....	.....	111,821	.....	.....	.....	15,390,579	2,258,824	3
4	353,502	26,341,296	8,059,250	12,470,977	.....	468,225	16,961	613,593	3,406	50,322,086	3,696,786	4
5	1,295,013	10,336,722	21,792,945	2,130,415	.....	13,594	10,325	616,214	10,946,221	50,867,071	4,429,541	5
6	215,342	13,616,174	25,091,625	.....	.....	311,324	212,773	62,499	112	43,298,752	4,581,762	6
7	201,284	9,450,416	26,265,499	.....	.....	106,745	8,116	198,592	.....	39,500,118	3,891,787	7
8	125,088	4,161,936	14,826,929	.....	.....	102,168	215,050	48,735	.....	22,064,215	2,888,900	8
9	159,570	3,143,908	10,943,610	741,895	.....	216,998	.....	104,889	.....	17,093,058	1,933,916	9
10	1,285,359	16,483,276	35,546,163	195,821	.....	1,886,805	752,672	257,235	3,595	61,920,952	5,696,410	10
11	304,543	1,311,552	6,038,779	.....	.....	.....	924,686	74,241	2,862	9,845,465	1,109,408	11
12	3,031,301	15,893,089	24,231,108	454,480	.....	174,331	58,959	40,029	.....	47,864,168	4,638,678	12
13	4,842,532	55,918,039	68,569,666	14,432,222	.....	396,458	.....	1,476,198	3,323	158,510,395	11,594,600	13
14	6,572,296	20,342,642	39,707,827	18,989,277	.....	374,621	.....	1,062,894	3,397	93,031,128	6,628,076	14
15	355,579	15,153,149	37,351,591	298,957	.....	179,452	119,697	67,300	.....	57,475,346	4,608,000	15
16	756,694	8,873,731	24,276,284	.....	.....	218,650	.....	33,050	.....	36,731,615	2,676,530	16
17	193,963	7,593,946	22,302,147	.....	.....	403,808	.....	.....	.....	32,612,831	2,332,727	17
18	58,625	3,761,030	14,146,165	.....	.....	.....	.....	73,927	273,099	20,391,509	2,177,427	18
19	532,563	9,325,840	25,180,908	.....	.....	9,707	.....	49,725	.....	35,336,150	3,854,445	19
20	2,529,902	17,356,796	32,298,142	.....	.....	134,770	.....	.....	.....	67,118,758	5,643,137	20
21	426,921	11,748,458	27,431,610	.....	.....	17,932	315,782	702,806	.....	44,390,634	4,326,440	21
22	.....	16	.....	.....	.....	.....	.....	.....	3,944,871	3,977,628	34,170	22
23	109,778	3,048,615	5,219,020	.....	.....	3,416	309,303	.....	92	9,525,625	932,467	23
24	329,133	2,247,146	5,850,186	.....	.....	4,275	174,889	238,540	.....	9,995,427	1,294,045	24
25	890,901	5,134,925	7,137,982	.....	.....	9,830	25,356	98,042	.....	15,146,697	2,122,575	25
26	103,972	1,379,798	3,449,019	.....	.....	87,221	21,818	.....	1,444	5,892,694	981,485	26
27	51,510	856,714	539,074	.....	.....	.....	.....	.....	40,273	1,783,784	400,300	27
28	.....	348,998	172,872	.....	.....	.....	.....	.....	19,128	730,050	237,755	28
29	.....	697,328	342,273	.....	.....	.....	.....	308,572	.....	1,610,621	338,330	29
	27,015,103	316,936,962	596,847,174	77,049,762	.....	7,567,213	3,166,367	6,128,669	15,432,410	1,143,668,593	101,466,102	

ASSETS

	Call and Short Loans on Stocks and Bonds in Canada	Call and Short Loans elsewhere than in Canada	Current Loans in Canada	Current Loans elsewhere than in Canada	Loans to Provincial Governments	Overdue Debts	Real Estate other than Bank Premises	Mortgages on Real Estate sold by the Bank	Bank Premises	Other Assets not included under the foregoing Heads	Total Assets	Aggregate amount of Loans to Directors and Firms of which they are Partners	Average Amount of Specie held during the Month	Average Amount of Dominion Notes held during the Month	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1	43,760,081	103,639,059	9,449,700	249,017	370,618	6,750	52,789	4,000,400	1,846,455	225,388,425	1,602,000	8,170,148	12,502,436	1	
2	1,073,555	7,634,545	23,747	49,229	74,105	3,200	188,179	151,833	11,260,161	34,324	302,508	578,724	2		
3	2,491,227	10,568,991	74,105	76,885	1,300	823,550	432,051	19,252,113	396,991	403,119	848,399	3			
4	5,964,062	3,670,720	26,806,471	5,298,963	110,002	1,321,728	19,291	60,260,012	533,556	3,052,300	4,325,835	4			
5	2,383,541	8,352,325	28,961,843	3,504,441	1,554	427,468	2,738	1,415	1,368,793	6,123,898	61,110,609	25,252	902,270	3,328,784	5
6	3,355,432	39,305,046	29,935,789	168,533	249,266	386,345	7,007	1,377,726	54,342,997	1,208,826	808,022	4,071,447	6		
7	6,287,512	29,935,789	19,769,735	110,975	41,220	58,940	20,723	700,000	260,815	48,647,442	317,523	427,585	4,114,420	7	
8	1,021,071	19,769,735	12,750,078	41,220	58,940	20,723	558,973	71,135	20,722,078	443,387	194,200	464,282	1,316,594	8	
9	2,968,708	12,750,078	45,550,335	348,979	136,240	35,069	10,837	2,037,022	147,762	73,867,568	282,620	2,231,672	921,300	9	
10	4,052,980	5,354,183	45,550,335	348,979	136,240	35,069	10,837	2,037,022	147,762	73,867,568	282,620	2,231,672	3,252,608	10	
11	3,200,741	3,983,260	3,983,260	44,100	18,823	13,140	325,000	255,940	11,135,335	.....	45,659	109,745	11		
12	3,877,564	3,872,660	36,334,671	688,944	156,089	107,702	284,405	20,492	856,494	76,799	56,334,573	1,070,451	641,031	3,631,195	12
13	6,621,806	7,209,641	110,964,013	4,785,864	9,01,283	428,213	134,314	348,984	3,267,660	157,998	179,213,201	840,021	7,602,000	12,674,000	13
14	5,294,578	8,028,214	48,726,794	12,901,702	320,105	196,990	.....	2,495,676	.....	108,736,004	523,281	4,788,000	11,091,339	14	
15	6,523,988	432,000	41,641,399	6,488		140,340	102,100	19,620	2,234,000		68,901,949	418,342	1,495,419	5,875,932	15
16	2,730,912	27,393,877	27,393,877	124,281	101,969	115,369	1,930,575	256,063	43,600,943	499,722	648,871	2,010,449	16		
17	1,906,845	25,325,033	25,325,033	72,585	24,400	2,250	597,842	30,603	37,311,317	113,500	523,340	2,531,580	17		
18	800,535	17,955,450	17,955,450	89,947	46,439	18,291	434,810	119,345	26,010,757	401,760	297,793	1,523,504	18		
19	1,010,815	31,055,927	31,055,927	225,930	80,344	59,688	1,366,400	1,000	46,216,245	224,486	1,014,320	3,190,027	19		
20	3,459,572	38,676,806	38,676,806	72,863	64,217	102,761	1,209,524	56,707	70,997,203	619,154	1,552,881	11,635,513	20		
21	2,055,055	191,234	34,097,372	282,598	2,864	24,950	2,311,266	236,112	51,515,873	578,014	556,000	5,207,000	21		
22	.....	7,554,607	.....	3,851	5,613	.....	.....	3,588,381	4,625,841	.....	.....	.....	22		
23	987,899	7,725,707	.....	70,498	.....	.....	281,369	.....	11,942,040	416,363	131,449	609,569	23		
24	1,770,837	13,368,483	.....	101,467	49,639	.....	9,090	247,139	112,897	11,819,310	30,753	72,200	619,600	24	
25	471,090	4,626,417	.....	22,761	.....	.....	50,318	357,355	.....	17,834,703	126,260	222,550	753,260	25	
26	781,243	1,796,475	.....	23,125	.....	.....	17,000	227,044	.....	7,351,828	120,130	35,196	441,599	26	
27	.....	667,402	.....	29,239	.....	.....	.....	49,304	60,975	2,991,622	93,443	27,384	137,465	27	
28	.....	1,315,066	.....	.....	.....	.....	.....	93,803	30,054	1,031,975	8,793	9,085	75,478	28	
29	191,500	.....	.....	.....	.....	.....	.....	.....	.....	2,735,776	.....	2,625	57,740	29	
	71,283,166	30,871,118	775,972,243	37,118,081	1,799,730	3,772,436	1,599,169	951,242	32,989,314	14,136,022	1,363,535,778	10,660,759	36,627,547	97,438,142	