

15. Call and short (not exceeding thirty days) loans in Canada on stocks, debentures, bonds and other securities, of a sufficient marketable value to cover.....
16. Call and short (not exceeding thirty days) loans elsewhere than in Canada on stocks, debentures, bonds and other securities, of a sufficient marketable value to cover.....
17. Other current loans and discounts in Canada, estimated loss provided for.....
18. Other current loans and discounts elsewhere than in Canada, estimated loss provided for.....
19. Loans to the Government of Canada.....
20. Loans to provincial governments.....
21. Loans to cities, towns, municipalities and school districts.....
22. Non-current loans, estimated loss provided for.....
23. Real estate other than bank premises.....
24. Mortgages on real estate sold by the bank .
25. Bank premises, at not more than cost, less amounts (if any) written off.....
26. Liabilities of customers under letters of credit as per contra.....
27. Deposit with the Minister of Finance for the security of note circulation.....
28. Deposit in the central gold reserves.....
29. Shares of and loans to controlled companies
30. Other assets not included under the foregoing heads.....

 \$

Capital authorized\$

Capital subscribed.....

 Rate per annum of last dividend declared... per centum

Aggregate amount of loans to directors and firms of which they are partners, and loans for which they are guarantors, \$_____

Average amount of gold and coin held during the month, \$_____

Average amount of Dominion notes held during the month, \$_____

Greatest amount of notes of the bank in circulation at any time during the month, \$_____

Branch and Agency returns used in the preparation of the foregoing and antedating the last juridical day of the month aforesaid are as follows:—