

June, 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	\$2,791,517	\$54,925,653	\$ 94,102,013	\$29,435,795	.....	\$2,015,565	.....	.....	.....	\$199,555,487	\$13,168,282	1
2	17,700	1,130,695	6,127,610	.....	.....	16,053	.....	4,378	327,624	5,513,687	847,476	2
3	113,916	3,148,193	8,754,732	.....	.....	120,207	35,781	.....	672	14,118,187	2,016,608	3
4	101,465	25,174,338	5,826,973	11,564,224	.....	526,003	35,939	592,045	110,132	47,936,338	3,257,642	4
5	1,341,298	11,568,559	20,500,064	2,589,331	.....	24,994	10,568	337,576	8,064,870	48,488,579	4,071,313	5
6	36,349	13,071,527	26,919,959	.....	.....	19,246	18,695	39,955	2,176	43,825,545	3,785,300	6
7	983,183	9,377,904	23,784,862	.....	.....	112,921	23,899	134,215	.....	37,947,321	3,666,187	7
8	163,397	4,126,553	14,046,044	.....	.....	103,498	140,694	12,383	.....	21,316,847	2,798,515	8
9	316,534	3,197,800	8,999,837	736,380	.....	223,689	.....	110,565	.....	15,510,100	1,969,976	9
10	1,907,971	16,549,121	34,471,845	162,266	.....	1,219,048	.....	261,319	3,919	60,919,906	5,564,175	10
11	294,963	1,292,835	6,022,403	.....	.....	.....	97,333	.....	13,094	8,694,073	998,863	11
12	3,204,929	14,517,570	21,666,874	370,165	.....	103,332	64,515	43,652	.....	44,419,982	4,048,123	12
13	5,523,636	52,002,512	63,953,504	12,736,974	.....	282,825	.....	1,160,469	10,335	146,916,540	9,776,273	13
14	6,561,764	18,783,302	35,850,912	20,126,813	.....	178,955	.....	862,363	186,574	88,847,363	5,996,232	14
15	127,289	13,853,881	36,399,042	.....	.....	55,826	.....	103,833	.....	54,253,955	3,751,000	15
16	729,130	7,899,753	22,911,828	.....	.....	205,833	332,612	13,548	.....	34,618,103	2,634,020	16
17	57,021	5,578,630	20,581,130	.....	.....	326,497	992,479	200,000	.....	29,681,725	1,963,212	17
18	65,165	5,266,999	12,958,888	.....	.....	.....	.....	54,437	247,211	20,856,724	2,277,782	18
19	241,867	8,861,437	23,549,739	.....	.....	12,337	179,152	53,319	.....	36,185,420	3,387,365	19
20	1,953,372	16,676,525	29,775,432	.....	.....	131,554	.....	.....	.....	53,530,864	5,068,906	20
21	271,800	10,996,810	26,303,231	.....	.....	9,575	363,458	365,992	.....	42,173,155	4,049,575	21
22	.....	9,650	75,818	.....	3,938,997	.....	.....	.....	149,790	4,112,072	38,190	22
23	27,474	2,766,388	4,703,690	.....	.....	197,890	178,930	.....	25,009	8,843,255	978,177	23
24	30,950	1,898,607	6,062,155	.....	.....	.....	2,693	49,635	.....	8,957,563	979,400	24
25	860,887	4,394,597	6,891,988	.....	.....	10,370	11,450	5,052	620	14,505,458	1,816,113	25
26	22,612	1,340,737	3,143,110	.....	.....	87,355	.....	.....	1,613	5,447,039	883,360	26
27	50,487	592,204	412,797	.....	.....	.....	.....	5,549	28,282	1,355,485	280,300	27
28	.....	301,822	121,274	.....	.....	.....	.....	.....	12,205	553,461	128,475	28
	27,793,876	309,804,954	561,867,554	77,721,948	3,938,997	5,985,573	2,539,193	4,210,295	9,194,156	1,101,875,234	90,202,836	

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	\$ 820,111	\$ 51,760,992	\$ 94,528,561	\$ 2,854,800	\$ 140,676	\$ 523,891	\$ 5,150	\$ 52,750	\$ 600,000	\$ 2,678,507	\$ 227,633,079	\$ 1,156,000	\$ 8,535,042	\$ 13,959,062	1
2	.....	.....	7,893,178	.....	1,621	17,769	3,200	.....	181,848	373,020	11,115,909	158,650	302,090	370,061	2
3	2,131,279	.....	10,350,265	100,000	.....	79,026	76,893	1,425	762,130	148,400	18,101,539	317,268	390,358	750,716	3
4	5,924,768	5,184,138	23,700,171	3,883,903	.....	108,956	.....	.....	1,288,247	23,608	58,360,555	484,725	2,807,145	3,375,275	4
5	2,041,195	7,722,212	27,134,552	3,275,751	3,002	330,494	3,885	5,181	1,279,179	6,753,411	57,855,926	.....	919,388	2,680,315	5
6	5,055,611	.....	27,074,563	.....	.....	97,062	.....	.....	1,111,249	.....	53,258,361	1,174,825	802,295	4,221,333	6
7	5,241,948	.....	29,676,077	.....	.....	316,346	220,624	4,200	700,000	249,507	47,093,524	275,258	417,570	3,199,790	7
8	866,733	.....	18,630,471	.....	.....	131,442	135,860	18,170	1,278,850	49,567	16,995,391	316,022	471,865	1,114,248	8
9	1,600,228	.....	12,405,095	.....	.....	35,104	60,951	22,519	553,742	62,551	18,959,910	409,709	178,300	702,800	9
10	3,731,287	6,812,738	43,386,262	181,114	.....	58,008	34,679	7,443	1,916,270	127,678	72,433,027	280,155	2,112,038	3,650,886	10
11	2,150,214	.....	4,008,694	.....	.....	32,550	16,056	14,117	270,000	282,002	10,183,457	.....	43,483	103,291	11
12	1,310,208	3,450,000	35,807,046	287,351	.....	115,380	211,095	52,007	1,863,670	76,311	52,067,988	331,773	634,925	2,743,421	12
13	5,817,181	13,146,718	91,607,172	6,136,591	734,769	262,421	133,929	365,267	2,977,634	175,974	165,605,330	605,348	7,780,000	11,908,000	13
14	4,749,025	7,788,602	43,513,201	9,838,107	728,438	183,369	.....	.....	2,229,514	.....	102,873,917	597,546	4,249,598	7,441,023	14
15	5,739,892	500,000	35,168,728	.....	.....	93,439	101,658	16,920	2,070,000	.....	63,917,098	576,927	1,506,000	5,723,000	15
16	1,761,146	.....	26,715,781	.....	.....	103,772	141,258	101,857	1,809,590	250,779	41,010,121	554,308	643,873	1,755,845	16
17	1,725,413	.....	25,032,919	.....	.....	164,829	24,400	2,264	782,038	109,588	34,648,926	119,500	529,430	1,341,225	17
18	4,682,828	.....	17,151,050	.....	.....	87,138	41,303	19,500	355,083	137,494	26,087,361	297,926	312,466	2,022,499	18
19	1,267,463	.....	30,478,025	.....	.....	192,325	71,545	66,903	1,159,168	1,000	44,002,708	331,684	894,060	2,428,989	19
20	3,930,103	1,500,000	35,668,554	.....	73,989	27,919	55,755	111,447	1,630,657	38,556	66,464,069	531,019	1,488,495	8,275,371	20
21	685,057	.....	35,353,735	.....	.....	266,693	3,509	24,500	2,205,661	244,386	49,174,921	367,050	512,000	3,825,000	21
22	64,819	.....	610,495	.....	.....	3,938,083	56,381	.....	1,336	288,812	5,640,034	24,465	9	33	22
23	923,211	.....	7,070,342	.....	.....	5,043	5,690	.....	281,689	.....	11,243,892	461,375	123,529	320,024	23
24	2,286,556	.....	6,320,477	.....	.....	49,153	.....	8,983	210,929	109,230	10,721,331	32,414	66,400	427,100	24
25	304,450	.....	12,149,818	.....	.....	67,622	60,260	.....	365,528	123,281	17,150,451	127,300	241,582	660,245	25
26	912,552	.....	3,994,184	.....	.....	22,745	.....	20,250	209,690	53,402	6,851,100	113,925	30,792	461,847	26
27	.....	.....	1,325,987	.....	.....	1,508	.....	.....	43,940	102,712	1,770,184	43,597	21,370	51,320	27
28	.....	.....	608,713	.....	.....	4,929	.....	.....	102,017	3,047	852,277	8,202	6,323	40,160	28
	61,507,268	97,865,400	717,869,386	33,557,617	1,632,495	7,367,116	1,464,021	947,553	28,229,609	12,462,823	1,302,131,886	9,697,002	36,020,667	83,552,879	