

Dominion Government---June, 1916

LIABILITIES												
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	Balances due to the Imperial Government	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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
6,037,001	350,000	188,549	341,069	1,398,548	2,361,391	758,604	69,000	334,204,016	720,981	18,361,582	49,040,846	18,825,143
208,507	11,252	90,398	513,185	236,964	229,911	180,751	38,000	18,342,510	403,603	357,888	587,873	2,179,160
109,114	4,826	219	936,565	1,280,257	1,504,147	2,071,603	30,250	91,676,374	644,347	4,788,607	9,299,409	7,694,251
133,719	343,445	5,880	636,565	225,587	404,589	1,430	27,000	54,530,806	1,989,814	1,989,814	2,624,060	4,544,600
4,826	284	486,666	270,437	3,086	381,702	217,779	75,000	55,790,879	147,855	925,717	8,942,031	4,782,000
392,913	392,913	2,973,705	994,914	1,073,537	45,431	1,195	33,000	48,657,288	559,902	1,043,461	2,995,977	4,185,815
225,054	392,913	2,973,705	400,000	307,599	1,073,537	6,581	68,000	84,152,345	841,792	4,626,760	6,767,227	3,151,655
334,945	392,913	2,973,705	1,400,048	2,099,672	1,073,537	6,581	64,000	13,879,552	668,281	1,167,746	165,457	1,224,188
480,470	392,913	2,973,705	665,318	3,976,572	2,576,708	11,586	27,000	80,685,965	1,002,440	11,695,000	6,578,171	6,788,269
14,877	392,913	2,973,705	4,331,412	377,142	49,252	11,448	50,000	228,989,956	529,987	10,795,355	16,193,060	15,936,063
406,312	392,913	2,973,705	1,265,115	275,064	675,920	14,688	60,000	208,127,103	815,510	1,880,000	13,676,280	15,614,168
14,113	392,913	2,973,705	171,716	189,119	9,307	339,936	109,000	75,307,073	815,510	1,880,000	6,754,000	5,162,201
35,649	392,913	2,973,705	223,021	46,884	46,884	23,000	23,000	44,703,339	214,316	857,086	2,212,249	3,387,541
26,310	392,913	2,973,705	386,364	20,853	44,208	27,000	27,000	46,488,030	25,283	1,293,820	3,170,240	3,786,323
523	392,913	2,973,705	323,932	97,787	97,787	10,500	10,500	29,660,110	154,800	353,545	1,940,460	3,590,417
160,668	392,913	2,973,705	464,911	7,908	990	28,000	28,000	69,776,235	300,514	1,623,230	9,436,937	6,548,443
	392,913	2,973,705	7,908	990	990	20,500	20,500	13,187,546	170,610	117,100	995,300	2,094,600
	392,913	2,973,705				726	33,000	14,440,776	393,518	219,628	877,722	2,033,105
	392,913	2,973,705				2,158	53,500	9,211,261	249,540	45,627	9,655,186	1,185,545
	392,913	2,973,705				33,506	12,500	1,722,987	62,693	13,477	134,320	375,462
9,289,962	4,874,644	16,872,817	5,430,683	9,982,180	3,926,110	1,029,250	1,596,154,315	8,520,364	63,637,554	147,622,880	124,850,445	

ASSETS																
Dominion Government and Provincial Government securities	Can. municipal securities, and British, foreign and colonial public securities other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on stocks, debentures and bonds (not exceeding 30 days)	Call and short loans elsewhere than in Canada (not exceeding 30 days)	Other current loans and discounts in Canada	Other current loans and discounts elsewhere than in Canada	Loans to the Government of Canada	Loans to Provincial Governments	Loans to cities, towns, municipalities and school districts	Over-due debts	Real estate other than bank premises	Mortgages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabilities of customers under letters of credit as per contra	Other assets not included under the foregoing heads	Total Assets
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
449,771	17,973,851	18,468,684	102,954,149	84,857,159	6,661,951	1,012,037	12,535,204	376,335	825	126,644	4,000,000	2,361,391	230,567	368,946,007		
100,465	1,378,449	1,770,641	4,040,434	9,862,008	5,366,025		133,258	223,725	135,398	7,770	1,618,611		151,465	22,215,459		
1,409,309	8,289,409	4,985,868	6,275,712	40,006,808	5,035,874	3,448	942,881	187,940	326,250	3,350	2,499,216	236,964	88,964	110,854,649		
925,111	9,043,921	125,495	2,073,361	20,934,080	5,035,874		2,381,677	417,966	28,837	12,590	2,286,087	1,504,147	188,279	63,643,342		
1,412,556	4,729,250	1,056,441	2,629,859	35,338,200			4,011,261	220,071			3,447,130	404,589	67,851,154			
420,017	4,955,456	1,180,377	4,741,695	33,001,191			2,004,782	419,509	84,200	4,429	2,075,855	381,702	274,952	57,935,843		
1,000,000	1,329,873	931,281	2,643,895	18,287,046			212,113	28,645	282,967	217,045	1,034,975	45,431	23,609	30,202,450		
1,906,601	8,183,861	4,406,459	5,731,746	49,464,332	201,682		954,938	223,062	268,829	24,077	4,569,883	1,073,537	133,668	98,706,687		
	2,145,344	1,333,559	2,091,795	6,607,052			288,987	86,426	84,388	33,056	267,820		182,335	15,607,821		
1,532,447	3,390,516	3,420,271	7,485,573	42,552,313	2,539,857	107,241	2,100,822	553,243	347,453	103,126	1,167,666	307,599	7,952	89,934,486		
1,558,461	13,223,230	8,772,777	14,275,916	113,071,547	15,306,824	147	4,132,844	432,273	1,178,233	385,759	4,805,079	2,576,708	74,749	258,797,769		
1,304,367	11,513,729	15,177,822	10,331,530	80,166,382	24,876,591	192,404	3,025,526	951,988	1,090,577		5,242,740	49,252	91,991	233,652,038		
1,047,002	7,163,771	4,413,647	6,518,733	44,652,420	60,067		296,774	63,156	27,583	14,964	5,629,607	675,920		88,892,683		
711,012	5,374,734	652,187	3,845,868	27,951,073		27,327	2,041,081	196,244	407,559	78,551	2,107,215	189,119	288,061	51,375,024		
594,717	4,328,992	400,024	3,705,709	32,943,606			995,736	428,213	20,000	1,300	1,185,035	9,307	104,085	54,050,621		
925,567	3,230,459	325,976	1,641,117	21,620,760			1,246,216	406,578	230,812	81,374	1,518,387	46,884	247,654	37,717,258		
2,537,790	8,196,063	662,670	1,538,372	26,396,747			1,762,021	622,527	193,449	35,157	1,762,144	20,853	104,997	55,620,148		
4,151,471	6,051,673	990,451	4,329,281	35,798,732			7,232,592	266,232	264,332	438,990	2,625,118	97,787	48,590	85,168,730		
	1,315,977	326,381	2,355,643	8,463,094	32,713		128,472	73,623	55,330	74,010	740,090		10,614	15,479,160		
348,237	1,203,584	1,484,062	194,990	8,238,349		16,547	203,924	235,817	41,326	94,953	377,147	990	90,538	16,705,106		
	1,565,578	559,600	325,255	6,060,357			103,845	16,416			273,940		71,148	10,790,498		
	109,588	100	15,000	1,197,285			38,078	64,275	7,773	2,420	153,692		86,593	2,200,697		
22,334,901	124,637,308	69,443,949	86,776,474	182,757,015	747,470,541	60,081,584	1,359,145	45,773,032	6,494,264	5,076,121	1,738,965	49,387,437	9,982,182	2,500,871	1,836,347,821	

T. C. BOVILLE, Deputy Minister of Finance.

\$84,000,000 or 12.3 per cent. larger than a year ago. Total demand and notice deposits are \$1,195,000,000, the highest sum on record. This total compares with current and call loans at home and abroad of \$1,123,000,000. The Canadian banks' deposits at home and abroad at the end of June totalled \$1,372,000,000.

The bank statement for June is a very strong looking midsummer document.

Like some other successful institutions, the Canadian National Exhibition has been in financial straits at various times. On one occasion one of the directors gave his personal note for \$10,000 before the gates could be opened. Now it pays an annual surplus to the city of Toronto.

COBALT ORE SHIPMENTS

The following are the shipments of ore in pounds from Cobalt Station for the week ended July 28th:—

O'Brien Mine, 63,530; Dominion Reduction Company, 85,260; Timiskaming Mine, 58,867; Mining Corporation of Canada, 84,048; Beaver Consolidated Mines, 46,655; McKinley-Darragh-Savage Mines, 317,400; Nipissing Mining Company, 263,900. Total, 919,660 pounds, or 459.8 tons.

From New Lisheard—

Casey Cobalt Mine 61,080 pounds

From Temagami—Pyrites Ore—

Rand Syndicate 66,000 pounds

The total shipments since January 1st, 1916, now amount to 17,273,237 pounds, or 8,636.6 tons.