

Dominion Government---April, 1913

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.	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 United Kingdom.	Balances due to Bank Agencies or other Banks or Agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Greatest amount of Notes in circulation at any time during the month.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
665,110	50,680,859	102,334,562	47,929,196	1,320,237	215,052	440,544	723	220,982,583	15,293,434	1
140,463	3,728,092	10,434,544	168,356	200,000	33,341	331,031	2,126	17,089,353	2,339,272	2
326,681	38,862,618	5,038,123	12,112,020	159,686	7,544	128,933	14,056	62,801,168	5,676,078	3
1,026,187	11,353,189	22,824,778	2,319,521	7,544	879,965	230,189	12,290,877	54,331,154	4,558,120	4
67,488	13,469,974	27,503,584	49,834	49,834	83,583	53,094	420	46,467,267	4,696,800	5
159,487	9,562,218	26,552,941	94,688	184,116	1,033,074	437,639	113,864	40,343,915	3,939,412	6
182,000	3,319,490	13,235,289	1,005,735	1,011,566	1,313,999	28,904	19,124	20,244,336	1,969,972	7
602,613	18,967,594	38,711,252	94,688	166,603	446,812	14,188	5,709	66,994,809	6,376,016	8
195,088	1,786,715	6,436,031	963,108	1,014,169	433,881	3,034,652	3,925,714	10,773,967	979,548	9
11,577,214	18,192,837	27,736,696	12,801,188	632,747	3,672,762	1,781,998	5,709	63,535,432	4,584,904	10
2,633,492	79,000,796	87,639,287	26,532,347	536,990	145,060	1,118,894	68,139	202,388,203	14,582,000	11
6,855,756	33,327,105	71,695,770	167,558	251,759	1,150,888	79,746	1,859	155,595,223	10,595,897	12
265,240	16,072,397	40,619,517	500,673	725	672,612	200,000	751,429	67,151,015	5,077,000	13
1,291,518	9,263,210	24,145,704	4,319	224,075	4,506	691,424	2,400	37,865,044	2,818,595	14
37,967	8,752,405	23,336,202	502,863	5,341	433,115	102,595	3,734,738	36,333,597	2,445,388	15
70,854	4,552,040	15,528,625	5,341	3,732	116,162	102,595	100	24,835,335	2,598,725	16
371,526	9,395,841	27,949,471	5,341	3,732	116,162	102,595	100	41,460,857	3,718,745	17
2,266,352	19,280,895	35,006,761	5,341	3,732	116,162	102,595	100	62,829,981	6,593,957	18
27,855	3,712,457	5,641,703	5,341	3,732	116,162	102,595	100	3,761,733	27,320	19
27,077	3,513,889	6,597,385	5,341	3,732	116,162	102,595	100	11,240,432	988,467	20
1,266,217	5,035,046	7,111,676	5,341	3,732	116,162	102,595	100	12,033,227	2,088,990	21
104,570	2,371,323	4,029,839	5,341	3,732	116,162	102,595	100	15,390,931	2,143,770	22
58,853	716,247	738,718	5,341	3,732	116,162	102,595	100	7,567,770	1,061,380	23
	422,765	311,822	5,341	3,732	116,162	102,595	100	2,102,834	579,300	24
			5,341	3,732	116,162	102,595	100	950,893	221,350	25
			5,341	3,732	116,162	102,595	100			26
30,219,608	365,340,002	631,160,280	103,925,361	6,988,545	10,894,300	8,918,859	20,990,234	1,285,071,059	105,954,440	

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.	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.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,334,193	63,880,672	120,416,162	6,907,500	465,929	1,600	76,115	4,000,000	1,364,593	254,705,044	1,596,000	8,543,578	11,770,800	1
5,018,136	4,728,891	12,208,402	3,984,019	168,356	48,250	25,806	869,929	134,821	21,256,760	503,130	365,831	790,630	2
2,774,682	7,712,594	33,347,418	3,439,973	200,065	3,160	806	1,605,781	37,457	80,100,176	526,974	4,059,076	4,899,566	3
1,626,456		44,435,591		397,759	1,837		1,432,816	5,926,543	64,514,219	94,510	923,378	3,174,711	4
5,987,193		31,596,714		187,784			2,385,584		58,518,877	349,787	846,380	3,156,465	5
3,016,829				242,821	153,016	7,310	1,250,000	214,560	49,745,567	493,351	530,405	3,478,262	6
4,862,809	2,735,975	15,399,746		21,607	64,171	91,560	573,621	121,472	23,923,733	404,675	159,650	793,500	7
1,764,053		52,515,099	253,519	159,208	30,754	17,461	2,793,487	117,572	80,573,899	522,511	2,233,129	3,869,595	8
4,384,586		5,412,040		27,159	7,749	39,635	49,377	92,721	12,444,956		47,548	145,475	9
9,911,458	5,872,552	45,589,705	437,439	180,814	341,167	84,994	1,448,554	74,758	72,704,008	661,996	925,298	3,930,471	10
8,763,313	6,575,599	153,166,346	7,331,737	534,906	215,462	413,181	5,171,529	117,571	233,250,637	1,069,281	5,587,000	13,122,000	11
5,278,338	9,319,445	94,108,985	13,892,710	483,252			5,882,903		181,680,533	791,038	6,537,154	14,040,179	12
1,465,718	386,457	49,486,372	63,136	368,791	4,610	941,120	2,656,998		79,907,364	777,848	1,609,666	5,453,766	13
3,096,830		30,389,800		108,875	190,357	82,034	2,006,275	273,979	45,255,795	487,887	706,322	2,081,556	14
409,925		30,739,366		287,401	21,000	1,983	1,015,863	33,369	42,499,366	150,606	554,835	1,632,320	15
1,175,593		22,602,633		262,904	28,481	40,792	782,770	124,454	31,947,340	282,172	332,706	1,817,579	16
3,135,507		34,976,421		118,741	91,445	36,714	1,582,219	1,000	50,689,252	293,351	1,039,462	3,124,592	17
	2,000,000	40,502,609		71,105	97,252	468,597	1,900,000	20,082	77,964,108	482,805	1,619,658	10,470,648	18
								3,547,617		4,574,937			19
1,041,748						1,400	368,102		13,732,151	533,171	154,414	494,384	20
1,943,952		8,893,670		15,398		7,309	442,453	203,252	14,967,846	61,557	119,484	630,465	21
614,998		8,234,185		73,176			351,116	68,803	18,668,867	123,902	265,241	957,114	22
931,595		13,578,314		110,633	41,430	100,117	303,805	52,625	3,099,533	40,871	45,636	597,028	23
200,000		5,285,573		11,036		15,000	56,029	70,544	3,036,800	131,832	17,860	138,540	24
		1,978,840		92,117	1,628		112,757	32,954	1,326,478	10,280	10,723	70,804	25
		898,327		21,176									26
60,757,912	103,212,185	898,964,181	36,310,033	4,611,013	1,343,369	2,451,934	39,041,968	126,307,47	1,527,088,246	1,038,9535	37,234,434	90,640,450	

T. C. BOVILLE,

Deputy Minister of Finance