

Dominion Government---October, 1914

LIABILITIES

Deposits elsewhere than in Canada	Loans from other banks in Canada, 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	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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28,665,610		6,089,840	21,705	348,644	436,010	3,368,066	970,548	225,688,993	699,129	17,042,332	23,435,559	18,225,781
10,514,220		250,000	183,133	9,104	.....	6,427	210,087	16,071,385	455,929	355,852	959,639	2,520,231
.....		159,618	31,898	395,404	.....	59,501	46,962	64,568,829	602,164	4,580,036	4,970,059	7,311,476
3,927,395		8,617	243,735	324,694	2,264,948	1,674,495	52,962	51,926,105	88,581	2,298,125	5,253,695	5,067,858
.....		49,434	351,567	20,612	.....	463,519	522	49,028,223	130,359	898,765	4,577,899	5,300,500
.....		86,098	382,252	82,435	.....	68,434	384,046	41,860,103	548,422	1,061,351	4,043,699	4,202,525
725,018			548,071	9,091	.....	.....	245,679	22,691,017	439,842	149,081	1,222,048	3,517,440
317,693		1,101,917	1,639,038	531,461	.....	843,399	176,110	73,409,200	620,497	3,559,354	10,799,488	7,445,170
.....		806	1,459,999	.....	.....	.....	1,085	10,789,995	.....	66,603	122,074	1,236,428
588,410		170,879	732,753	19,095	806,123	3,454,324	8,642	75,697,948	731,113	1,346,931	3,843,866	7,286,454
21,572,803		509,634	7,010,170	3,536,493	2,751,038	1,664,270	3,896	215,098,071	1,001,849	13,896,000	10,765,000	16,679,038
23,399,151		345,066	1,399,791	2,421,128	2,672,157	1,039,881	7,132	153,697,761	667,894	10,770,032	12,304,653	14,749,410
1,156,554		478,533	973,069	254,288	.....	436,714	114,654	65,475,925	1,101,511	1,614,000	4,962,000	5,613,000
.....		7,901	229,073	109,789	.....	98,899	.....	37,421,503	258,776	648,889	2,565,683	3,267,495
.....		253,181	484,472	14	.....	130,431	.....	38,563,976	19,500	785,450	2,140,488	3,163,373
.....		233,259	275,455	147,830	.....	24,525	18,610	25,645,149	224,890	340,984	1,723,209	3,796,255
.....		337	74,381	146,309	.....	53,150	88,414	44,257,305	72,825	1,088,093	4,386,300	4,417,175
.....		122,370	110,743	89,007	.....	38,425	.....	67,676,854	270,130	3,195,814	11,934,093	6,753,644
.....		449,422	460,442	128,075	.....	1,931	190	9,892,920	496,596	267,713	318,288	1,029,485
.....		1,284	73,000	218,894	.....	61,914	51,602	12,924,153	94,357	118,000	898,419	2,252,490
.....		4,334	.....	.....	.....	.....	.....	16,077,846	300,805	320,797	1,142,769	2,697,100
.....		98,298	168,000	.....	.....	1,189	2,127	7,958,335	204,838	41,653	682,401	1,296,470
.....							41,050	912,137	46,579	21,494	32,658	268,300
.....								1,520,287	51,405	8,814	105,730	354,217
90,866,894		10,420,828	16,852,747	8,792,367	8,930,276	13,489,494	2,424,318	1,328,854,020	9,127,991	64,476,163	113,189,717	164,451,315

ASSETS

Dominion Government and Provincial Government securities	Can. municipal securities, and Brit., 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	Overdue 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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
502,931	488,296	11,254,173	.....	41,502,122	103,021,329	5,765,703	5,000,000	6,109,303	9,017,324	452,768	.....	173,620	4,000,000	3,368,066	210,543	259,776,663	1
49,750	246,802	1,822,885	3,077,566	.....	10,462,345	.....	.....	.....	169,462	172,565	47,300	2,000	1,547,292	6,427	119,126	20,215,832	2
654,365	2,125,115	3,732,271	6,958,560	4,518,411	36,579,992	5,486,491	.....	95,357	525,743	345,605	66,425	.....	1,702,124	59,501	105,592	82,364,235	3
2,992	1,589,562	125,259	3,436,057	3,407,233	24,508,461	5,760,173	.....	2,188	2,380,963	500,010	11,887	265	2,160,581	1,674,495	378,437	62,889,740	4
86,044	11,075	898,032	2,145,098	.....	41,977,390	.....	.....	.....	2,511,618	230,184	.....	.....	3,112,756	463,519	61,398,960	5	
260,000	905,342	1,600,560	5,258,179	.....	30,090,922	.....	.....	.....	1,834,625	148,240	79,897	6,308	1,614,088	68,434	257,459	51,198,129	6
.....	1,107,614	1,023,254	2,473,310	.....	15,707,859	.....	.....	.....	634,989	26,890	131,532	83,351	917,940	.....	8,830	26,559,246	7
568,991	511,861	4,081,297	3,702,224	1,041,449	48,168,365	100,727	.....	.....	1,466,483	213,381	85,485	10,030	3,987,489	843,399	177,960	87,876,533	8
.....	1,248,873	1,614,327	1,850,440	.....	4,909,246	.....	.....	.....	504,662	74,479	43,303	35,452	54,900	.....	96,199	12,531,133	9
570,707	421,717	3,454,799	3,154,181	4,312,896	47,839,501	230,048	2,537,917	2,953,144	744,288	164,404	113,733	958,005	3,454,324	.....	2,705	85,352,457	10
3,607,263	2,067,882	5,873,491	8,954,122	19,631,842	130,875,307	10,103,726	150,839	4,341,828	1,511,471	1,064,469	387,924	4,738,688	1,664,270	.....	107,224	245,387,567	11
1,148,568	2,278,418	14,079,398	8,817,957	5,990,980	83,902,963	14,482,407	273,932	2,754,207	510,060	600,000	.....	6,036,962	1,039,881	.....	127,999	180,594,350	12
405,554	516,264	4,898,570	6,193,220	699,738	48,745,284	20,507	.....	.....	467,233	142,486	19,569	18,791	4,557,731	436,714	.....	79,490,167	13
282,835	2,719,291	471,267	1,293,761	.....	28,703,106	.....	.....	4,397	1,125,927	157,260	345,292	88,474	2,077,455	98,899	296,251	44,832,010	14
605,117	1,163,967	728,439	3,568,812	.....	30,875,319	.....	.....	.....	1,392,340	255,925	21,000	1,350	1,134,987	130,431	33,308	45,968,701	15
747,623	1,538,654	362,361	320,277	.....	22,964,571	.....	.....	.....	1,185,825	325,338	51,857	65,160	1,167,187	24,525	.....	33,828,233	16
1,192,429	1,981,712	696,976	681,464	.....	30,161,903	.....	.....	.....	4,316,565	502,549	118,491	61,451	1,824,124	3,150	105,818	53,804,076	17
698,638	873,688	994,693	4,332,996	97,000	39,885,843	.....	137,795	8,874,131	120,042	110,256	478,331	2,296,941	38,425	37,979	.....	83,456,714	18
42,716	258,493	868,608	1,008,542	.....	8,004,504	.....	.....	.....	55,140	21,187	.....	800	374,371	1,931	.....	12,365,210	19
.....	32,987	293,585	2,064,631	.....	9,783,031	30,934	.....	.....	193,253	73,610	9,994	79,937	734,269	.....	12,380	20,190	20
62,325	115,825	586,398	111,520	.....	11,964,995	.....	14,767	370,744	158,070	53,428	96,509	375,413	61,914	.....	32,168	19,417,107	21
.....	363,010	400,316	772,022	.....	5,550,689	.....	.....	.....	189,878	14,988	.....	14,000	275,417	.....	57,929	9,549,573	22
.....	.....	47,337	27,000	.....	1,098,009	842,918	.....	.....	49,992	95,576	13,253	40,989	1,189	.....	10,654	1,532,786	23
.....	.....	.....	.....	.....	.....	.....	.....	.....	75,015	1,780	3,250	133,204	.....	79,937	.....	1,936,387	24
11,488,848	22,566,448	69,908,296	70,201,939	81,201,671	816,623,852	42,040,716	5,000,000	9,326,486	47,316,076	6,871,987	3,039,622	1,720,686	45,822,883	13,489,494	2,258,498	1,577,919,069	

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