Dominion Government---September, 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	
$	$	$	$	$	$	$	$	$	$	$	$	$	
....	7,315,857	....	349,296	1,442,508	2,926,096	699,879	.....	315,094,857	696,114	18,127,183	36,292,592	20,993,474	1
....	350,000	....	10,555	....	....	185,100	....	18,934,216	331,279	350,420	1,255,666	2,240,843	2
....	126,460	55,486	903,584	....	313,337	228,511	....	95,905,135	657,842	6,011,754	8,999,762	7,799,479	3
....	....	48,912	613,169	1,629,639	1,658,739	1,801,912	....	57,326,348	6,471	2,055,761	2,601,136	4,751,990	4
....	234,312	....	152,530	....	457,583	1,023	....	59,081,937	159,116	947,148	9,584,681	4,804,600	5
....	125,908	85,242	73,132	....	251,076	19,645	....	50,863,423	554,743	545,430	3,941,703	4,804,730	6
....	....	....	3,107	....	49,560	....	....	28,290,290	483,052	196,588	1,494,022	3,536,620	7
....	659,699	9,764	607,045	....	1,094,253	1,490	....	89,785,293	676,763	4,627,114	7,912,783	8,569,376	8
....	....	364,999	400,000	....	....	9,703	....	14,609,059	....	68,286	134,769	1,219,843	9
....	271,713	102,859	622,904	....	507,111	11,916	....	88,702,363	636,780	1,084,938	7,339,128	7,563,087	10
....	172,489	751,620	3,572,515	889,487	2,158,037	7,771	....	235,539,371	1,036,771	12,820,000	15,457,000	17,446,049	11
....	163,489	250,853	4,078,107	333,771	324,510	15,068	....	218,667,225	523,972	10,910,075	17,180,556	16,697,096	12
....	475,453	18	808,167	208,920	610,118	320,751	....	79,281,589	565,111	1,917,000	7,861,000	5,706,821	13
....	48,877	....	181,515	....	109,331	....	....	47,557,267	222,816	852,770	2,273,665	3,621,306	14
....	504,484	....	....	....	4,663	....	....	50,006,339	22,886	1,259,025	3,617,416	4,105,443	15
....	87	25,562	117,605	....	55,857	....	....	31,940,659	229,600	371,875	3,083,315	4,158,017	16
....	17,099	12,832	186,488	....	9,224	108,505	....	49,362,865	102,986	1,257,779	3,704,044	4,337,440	17
....	362,803	1,327	59,104	....	68,582	....	....	72,816,582	302,520	1,677,930	8,543,000	6,830,114	18
....	1,431	....	180,926	....	....	....	....	13,707,461	219,037	118,974	717,375	2,491,675	19
....	2,369	....	866	....	26,251	52,967	....	17,768,743	494,280	206,483	801,184	2,148,740	20
....	77,620	....	....	....	2,152	3,015	....	10,219,550	250,317	52,696	753,367	1,248,720	21
....	....	....	....	....	....	40,317	....	2,316,076	72,591	13,045	142,872	363,087	22
....	10,910,150	1,709,474	12,920,615	4,504,325	10,626,480	3,507,573	....	1,647,776,748	8,245,047	65,472,274	143,691,045	135,438,550	

ASSETS

Domin'n Government and Provincial Government securities	Can. municipal securities, and Brit., foreign and colonial public securit's other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on st'cks 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 disco'nts 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	
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
441,869	21,946,113	14,185,009	....	95,233,137	86,564,615	6,334,203	4,083 971	768,149	12,853,382	418,837	3,477	115,895	4,000,000	2,926,096	116,617	351,432,562	1
216,780	1,378,430	1,724,790	4,833,598	....	8,876,083	....	....	....	107,497	210,092	63,445	7,740	1,618,506	....	156,073	22,888,850	2
3,200,686	10,269,023	4,926,792	5,853,940	12,899,657	41,415,933	5,871,572	....	....	319,219	111,047	326,250	3,312	2,486,438	313,337	88,005	115,217,962	3
2,333,566	10,031,240	125,495	3,109,897	7,718,085	21,306,933	5,351,164	....	1,561	1,721,741	385,292	27,672	12,688	2,309,331	1,658,739	211,713	66,717,223	4
1,629,650	5,711,504	1,022,045	2,978,947	....	36,603,705	....	1,000 000	....	1,283,467	247,532	....	....	3,501,172	457,583	....	71,503,965	5
1,573,527	5,978,049	1,207,159	4,347,028	....	32,316,301	....	....	....	836,221	188,200	88,679	4,429	2,079,422	251,076	336,164	60,287,104	6
1,590,000	1,324,717	1,043,781	2,819,256	....	18,090,973	....	....	....	351,013	28,500	290,828	211,432	1,042,313	49,560	23,012	32,518,768	7
2,353,448	10,033,691	4,270,815	5,754,511	3,840,834	49,947,582	362,022	....	....	1,300,964	146,761	267,732	27,858	4,651,580	1,094,253	175,622	104,388,363	8
19,300	2,143,647	1,252,983	2,355,170	....	6,675,533	....	....	....	339,366	104,964	94,582	31,491	278,035	....	195,292	16,324,286	9
2,824,947	11,724,760	3,623,914	7,496,767	6,357,075	41,034,596	4,248,109	....	106,568	2,298,516	615,450	351,170	101,787	1,166,439	507,111	11,466	98,296,705	10
7,092,085	19,313,036	8,660,037	14,330,050	22,335,450	118,926,238	15,487,690	....	163	4,412,786	372,687	1,190,357	376,495	4,848,202	2,158,037	78,833	265,536,267	11
1 688,322	14,256,215	15,282,364	10,474,354	20,846,401	78,447,296	32,223,811	4,000 000	62,936	2 894,058	866,215	1,094,455	....	5,327,429	324,510	92,131	245,659,972	12
2,511,526	9,196,710	4,347,356	4,987,086	4,631,947	43,875,179	31,526	....	....	372,830	111,567	27,739	14,205	5,591,681	610,118	....	92,935 549	13
610,432	6,566,095	646,355	4,590,280	....	26,961,020	....	750,000	47,667	915,887	173,557	408,859	78,640	2,105,915	109,331	290,768	54,495,805	14
729,347	5,348,805	390,327	3,643,562	....	35,131,974	....	1,000 000	....	1,001,270	451,881	19,567	1,300	1,198,737	4,663	127,395	57,470,081	15
1,050,567	3,688,159	386,458	1,336,564	....	22,379,840	....	....	....	1,195,375	564,256	191,171	64,774	1,541,483	55,857	257,971	40,168,527	16
4,768,290	8,629,083	662,670	1,670,072	....	25,384,590	....	....	....	1,481,764	806,536	204,171	31,408	1,753,855	9,224	104,997	58,809,917	17
5,281,832	7,838,307	962,992	4,751,606	....	34,654,591	6,405	....	59,465	4,365,273	263,387	355,365	423,118	2,633,178	68,582	71,658	88,345,760	18
134,245	2,112,911	373,986	2,208,135	....	7,678,535	32,713	....	....	164,967	56,768	55,094	75,584	742,357	....	34,961	15,959,887	19
972,777	1,676,681	1,484,292	337,005	....	8,180,060	....	....	57,231	297,708	249,842	36,789	96,488	377,563	26,251	176,600	20,015,318	20
104,180	1,885,866	559,600	268,023	....	6,814,712	....	....	....	130,415	16,706	....	....	274,790	2,152	79,315	11,838,075	21
....	109,588	100	....	15,000	1,279,467	....	....	....	65,026	50,918	9,114	2,345	156,426	....	134,098	2,793,786	22
41,127,376	161162630	67 39,320	88,145,851	173,877,586	752,545,756	69,949,215	10833971	1,103,740	38,708,745	6,440,995	5,106,456	1,680,989	49,684,852	10,626,480	2,762,591	1,893,604,732	

T. C. BOVILLE, *Deputy Minister of Finance.*

September.	Current loans in Canada.	Current loans elsewhere.	Call loans in Canada.	Call loans elsewhere.
1912	$859,341,193	$39,440,472	$75,205,261	$112,767,036
1913	866,251,630	46,402,913	70,047,291	86,639,411
1914	826,514,621	41,347,231	70,063,414	89,521,589
1915	771,086,757	49,147,877	71,578,886	135,108,412
1916	752,545,756	69,949,215	88,145,851	173,877,586

The loan figures for the past five years period above are interesting, as they cover an unique period, including a Canadian real estate boom and its decline; two years of war; and war prosperity.

RETURNS OF THE MOLSONS BANK

For the year ended September 30th this well-known bank shows earnings, after the usual deductions, of $582,656, as compared with $556,193 last year. The earnings were equal to 14.55 per cent., and the profits after deductions for patriotic, relief and pension funds and war taxes on circulation were about 13 per cent.

Savings deposits have gained from $33,781,358 in 1915 to $39,288,335 in 1916. Other deposits showed a gain from $5,040,010 to $6,456,087.

Current coin and Dominion notes increased over a million dollars to $5,435,112. The bank's deposit in the central gold reserve is $500,000 and the deposit to secure note circulation increased is $200,000.