

# Canadian Bank Statement

Return of the Chartered Banks of the Dominion of Canada  
NOVEMBER 30th, 1915

## TOTAL LIABILITIES OF BANKS

|                                          |                 |
|------------------------------------------|-----------------|
| Capital Authorized.....                  | 188,868,666     |
| Capital Paid-up.....                     | 114,422,800     |
| Reserve Fund.....                        | 112,718,473     |
| Notes in Circulation.....                | 134,153,665     |
| Deposits on Demand.....                  | 14,896,968      |
| Deposits on Time.....                    | 406,751,371     |
| Deposits after Notice.....               | 714,219,266     |
| Deposits elsewhere.....                  | 15,444,932      |
| Balance due Banks in Canada.....         | 10,654,592      |
| Balance due Banks elsewhere.....         | 5,081,039       |
| Bills payable.....                       | 9,743,054       |
| Acceptances under Letters of Credit..... | 9,743,054       |
| Other Liabilities.....                   | 4,284,861       |
| Total Liabilities.....                   | \$1,463,200,922 |
| Loans to Directors.....                  | 8,491,413       |
| Loans to Government.....                 | 61,732,830      |
| Average Dominion Notes held.....         | 134,153,665     |
| Greatest Amount in Circulation.....      | 130,400,298     |

## TOTAL ASSETS OF BANKS

|                                               |                 |
|-----------------------------------------------|-----------------|
| Current Coin (Total).....                     | 41,350,666      |
| Dominion Notes in Canada.....                 | 140,751,415     |
| Total Dominion Notes.....                     | 140,751,415     |
| Deposits on Demand.....                       | 14,896,968      |
| Deposits on Time.....                         | 15,100,000      |
| Deposits after Notice.....                    | 14,141,447      |
| Deposits elsewhere.....                       | 56,103,946      |
| Balance due from Banks in United Kingdom..... | 31,741,522      |
| Balance due from Banks elsewhere.....         | 55,431,455      |
| Due from Government.....                      | 15,401,584      |
| Canadian Municipal Securities.....            | 39,284,946      |
| Call and Short Loans in Canada.....           | 93,203,747      |
| Call and Short Loans elsewhere.....           | 135,530,583     |
| Current Loans in Canada.....                  | 777,162,583     |
| Current Loans elsewhere.....                  | 53,240,965      |
| Bank Premises.....                            | 47,988,002      |
| Liability of Customers.....                   | 9,708,034       |
| Other Assets.....                             | 7,192,230       |
| Total.....                                    | \$1,702,194,390 |

## LIABILITIES OF INDIVIDUAL BANKS

| Liabilities:                             | Bank of Montreal | Bank of Commerce | Royal Bank  | Bank of Nova Scotia | Bank of Merchants | Union Bank | Dominion Bank | Imperial Bank | Bank of Toronto | Bank of British Nor. Amer. | Bank of Ottawa | Molson Bank | Standard Bank | Bank of Hamilton | Bank of H. & H. | Banque Nationale | Quebec Bank | Northern Crown Bank | Home Bank  | Banque Provinciale | Sterling Bank | Weyburn Security Bank |
|------------------------------------------|------------------|------------------|-------------|---------------------|-------------------|------------|---------------|---------------|-----------------|----------------------------|----------------|-------------|---------------|------------------|-----------------|------------------|-------------|---------------------|------------|--------------------|---------------|-----------------------|
| Capital Authorized.....                  | 25,000,000       | 25,000,000       | 25,000,000  | 10,000,000          | 10,000,000        | 8,000,000  | 10,000,000    | 10,000,000    | 10,000,000      | 4,866,666                  | 5,000,000      | 5,000,000   | 5,000,000     | 5,000,000        | 5,000,000       | 5,000,000        | 5,000,000   | 6,000,000           | 5,000,000  | 2,000,000          | 3,000,000     | 1,000,000             |
| Capital Paid-up.....                     | 18,000,000       | 18,000,000       | 18,000,000  | 7,500,000           | 7,500,000         | 6,000,000  | 7,500,000     | 7,500,000     | 7,500,000       | 4,866,666                  | 4,750,000      | 4,750,000   | 4,750,000     | 4,750,000        | 4,750,000       | 4,750,000        | 4,750,000   | 5,822,400           | 4,000,000  | 1,000,000          | 1,250,000     | 300,000               |
| Reserve Fund.....                        | 18,000,000       | 18,000,000       | 18,000,000  | 7,500,000           | 7,500,000         | 6,000,000  | 7,500,000     | 7,500,000     | 7,500,000       | 3,017,833                  | 3,000,000      | 3,000,000   | 3,000,000     | 3,000,000        | 3,000,000       | 3,000,000        | 3,000,000   | 1,800,000           | 1,000,000  | 1,000,000          | 1,000,000     | 120,000               |
| Notes in Circulation.....                | 17,125,842       | 16,397,907       | 14,224,356  | 7,152,972           | 7,935,135         | 7,074,659  | 5,124,245     | 6,090,217     | 5,504,704       | 4,740,212                  | 3,906,633      | 3,955,560   | 3,955,560     | 3,955,560        | 3,955,560       | 3,955,560        | 3,955,560   | 3,350,385           | 2,168,820  | 1,130,388          | 1,154,900     | 340,985               |
| Deposits on Demand.....                  | 74,949,412       | 76,723,060       | 35,775,773  | 23,013,459          | 22,623,559        | 28,993,086 | 20,870,927    | 21,202,235    | 17,999,555      | 12,938,088                 | 9,044,305      | 10,043,915  | 13,055,538    | 12,478,484       | 12,478,484      | 12,478,484       | 12,478,484  | 6,130,182           | 2,825,471  | 2,000,853          | 2,147,702     | 713,279               |
| Deposits on Time.....                    | 117,104,687      | 89,580,839       | 82,406,214  | 39,822,399          | 43,414,058        | 33,531,226 | 40,219,349    | 35,417,601    | 29,985,976      | 24,735,233                 | 30,148,455     | 28,524,517  | 25,524,517    | 24,442,265       | 24,442,265      | 24,442,265       | 24,442,265  | 6,805,333           | 8,697,104  | 2,000,853          | 2,147,702     | 490,139               |
| Deposits after Notice.....               | 11,227,056       | 21,313,355       | 35,947,197  | 12,328,784          | 8,832,292         | 9,775,758  | 6,844,242     | 21,252        | 10,772,261      | 3,082,093                  | 11,140         | 62,535      | 264,864       | 6,158            | 207,357         | 1,102,294        | 253,373     | 340                 | 3,598      | 632                | 130,275       | .....                 |
| Deposits elsewhere.....                  | 367,865          | 3,152,609        | 3,035,057   | 963,638             | 446,258           | 268,025    | 514,022       | 94,727        | 123,686         | 386,632                    | 175,217        | 233,755     | 297,515       | 233,755          | 233,755         | 233,755          | 233,755     | 376                 | 337,123    | 708,656            | .....         | .....                 |
| Balance due Banks in Canada.....         | 2,483,344        | 1,501,432        | 323,075     | 84,500,161          | 78,570,271        | 82,150,156 | 70,727,506    | 65,614,935    | 52,334,149      | 1,621,252                  | 1,621,252      | 1,621,252   | 1,621,252     | 1,621,252        | 1,621,252       | 1,621,252        | 1,621,252   | 17,630              | 13,494,072 | 11,386,010         | 8,490,462     | 36,956                |
| Balance due Banks elsewhere.....         | 2,803,389        | 1,597,723        | 1,703,651   | 18,450,761          | 18,450,761        | 18,450,761 | 18,450,761    | 18,450,761    | 18,450,761      | 1,299,688                  | 40,213,146     | 44,288,600  | 44,288,600    | 44,288,600       | 44,288,600      | 44,288,600       | 44,288,600  | 17,681,453          | 13,494,072 | 11,386,010         | 8,490,462     | 36,956                |
| Acceptances under Letters of Credit..... | 282,970,470      | 221,459,947      | 173,302,651 | 84,500,161          | 78,570,271        | 82,150,156 | 70,727,506    | 65,614,935    | 52,334,149      | 1,621,252                  | 1,621,252      | 1,621,252   | 1,621,252     | 1,621,252        | 1,621,252       | 1,621,252        | 1,621,252   | 17,630              | 13,494,072 | 11,386,010         | 8,490,462     | 36,956                |
| Other Liabilities.....                   | 1,517,892        | 885,561          | 1,078,156   | 4,719,411           | 3,533,403         | 3,533,403  | 1,049,812     | 1,639,459     | 919,770         | 1,985,728                  | 1,400,450      | 1,586,584   | 1,586,584     | 1,586,584        | 1,586,584       | 1,586,584        | 1,586,584   | 353,337             | 1,129,940  | 85,716             | 180,649       | 8,352                 |
| Average Dominion Notes held.....         | 26,328,012       | 15,074,000       | 10,235,156  | 4,719,411           | 3,533,403         | 3,533,403  | 1,049,812     | 1,639,459     | 919,770         | 1,985,728                  | 1,400,450      | 1,586,584   | 1,586,584     | 1,586,584        | 1,586,584       | 1,586,584        | 1,586,584   | 353,337             | 1,129,940  | 85,716             | 180,649       | 8,352                 |
| Greatest amount in circulation.....      | 17,879,397       | 17,084,598       | 14,581,298  | 8,266,637           | 8,266,637         | 8,266,637  | 3,227,603     | 3,227,603     | 5,619,000       | 4,654,167                  | 4,142,980      | 4,292,775   | 4,292,775     | 4,292,775        | 4,292,775       | 4,292,775        | 4,292,775   | 3,617,555           | 2,261,200  | 1,307,555          | 1,322,840     | 365,595               |

## ASSETS OF INDIVIDUAL BANKS

| Assets:                                  | Bank of Montreal | Bank of Commerce | Royal Bank  | Bank of Nova Scotia | Bank of Merchants | Union Bank | Dominion Bank | Imperial Bank | Bank of Toronto | Bank of British Nor. Amer. | Bank of Ottawa | Molson Bank | Standard Bank | Bank of Hamilton | Bank of H. & H. | Banque Nationale | Quebec Bank | Northern Crown Bank | Home Bank  | Banque Provinciale | Sterling Bank | Weyburn Security Bank |
|------------------------------------------|------------------|------------------|-------------|---------------------|-------------------|------------|---------------|---------------|-----------------|----------------------------|----------------|-------------|---------------|------------------|-----------------|------------------|-------------|---------------------|------------|--------------------|---------------|-----------------------|
| Current Coin in Canada.....              | 14,048,034       | 5,415,035        | 4,155,984   | 3,088,449           | 2,594,773         | 896,233    | 1,624,007     | 1,640,571     | 910,021         | 1,843,558                  | 1,030,486      | 1,056,148   | 1,291,572     | 799,790          | 799,790         | 300,561          | 364,436     | 236,003             | 114,676    | 87,551             | 44,540        | 9,924                 |
| Current Coin Elsewhere.....              | 2,047,537        | 12,855,976       | 11,802,303  | 1,798,187           | 2,594,773         | 896,233    | 1,624,007     | 1,640,571     | 910,021         | 1,843,558                  | 1,030,486      | 1,056,148   | 1,291,572     | 799,790          | 799,790         | 300,561          | 364,436     | 236,003             | 114,676    | 87,551             | 44,540        | 9,924                 |
| Dominion Notes in Canada.....            | 16,095,572       | 18,383,031       | 15,846,289  | 4,838,137           | 5,153,016         | 4,838,137  | 5,153,016     | 5,153,016     | 7,041,014       | 5,337,806                  | 4,095,465      | 2,821,015   | 2,821,015     | 5,839,896        | 5,839,896       | 2,821,015        | 2,821,015   | 1,437,072           | 1,013,882  | 119,503            | 851,080       | 104,442               |
| Dominion Notes Elsewhere.....            | 18,037,638       | 21,538,098       | 12,976,587  | 5,153,016           | 11,937,355        | 7,775,511  | 9,337,932     | 13,173,355    | 7,041,014       | 5,337,806                  | 4,095,465      | 2,821,015   | 2,821,015     | 5,839,896        | 5,839,896       | 2,821,015        | 2,821,015   | 1,437,072           | 1,013,882  | 119,503            | 851,080       | 104,442               |
| Deposits on Demand.....                  | 74,949,412       | 76,723,060       | 35,775,773  | 23,013,459          | 22,623,559        | 28,993,086 | 20,870,927    | 21,202,235    | 17,999,555      | 12,938,088                 | 9,044,305      | 10,043,915  | 13,055,538    | 12,478,484       | 12,478,484      | 12,478,484       | 12,478,484  | 6,130,182           | 2,825,471  | 2,000,853          | 2,147,702     | 713,279               |
| Deposits on Time.....                    | 117,104,687      | 89,580,839       | 82,406,214  | 39,822,399          | 43,414,058        | 33,531,226 | 40,219,349    | 35,417,601    | 29,985,976      | 24,735,233                 | 30,148,455     | 28,524,517  | 25,524,517    | 24,442,265       | 24,442,265      | 24,442,265       | 24,442,265  | 6,805,333           | 8,697,104  | 2,000,853          | 2,147,702     | 490,139               |
| Deposits after Notice.....               | 11,227,056       | 21,313,355       | 35,947,197  | 12,328,784          | 8,832,292         | 9,775,758  | 6,844,242     | 21,252        | 10,772,261      | 3,082,093                  | 11,140         | 62,535      | 264,864       | 6,158            | 207,357         | 1,102,294        | 253,373     | 340                 | 3,598      | 632                | 130,275       | .....                 |
| Deposits elsewhere.....                  | 367,865          | 3,152,609        | 3,035,057   | 963,638             | 446,258           | 268,025    | 514,022       | 94,727        | 123,686         | 386,632                    | 175,217        | 233,755     | 297,515       | 233,755          | 233,755         | 233,755          | 233,755     | 376                 | 337,123    | 708,656            | .....         | .....                 |
| Balance due Banks in Canada.....         | 2,483,344        | 1,501,432        | 323,075     | 84,500,161          | 78,570,271        | 82,150,156 | 70,727,506    | 65,614,935    | 52,334,149      | 1,621,252                  | 1,621,252      | 1,621,252   | 1,621,252     | 1,621,252        | 1,621,252       | 1,621,252        | 1,621,252   | 17,630              | 13,494,072 | 11,386,010         | 8,490,462     | 36,956                |
| Balance due Banks elsewhere.....         | 2,803,389        | 1,597,723        | 1,703,651   | 18,450,761          | 18,450,761        | 18,450,761 | 18,450,761    | 18,450,761    | 18,450,761      | 1,299,688                  | 40,213,146     | 44,288,600  | 44,288,600    | 44,288,600       | 44,288,600      | 44,288,600       | 44,288,600  | 17,681,453          | 13,494,072 | 11,386,010         | 8,490,462     | 36,956                |
| Acceptances under Letters of Credit..... | 282,970,470      | 221,459,947      | 173,302,651 | 84,500,161          | 78,570,271        | 82,150,156 | 70,727,506    | 65,614,935    | 52,334,149      | 1,621,252                  | 1,621,252      | 1,621,252   | 1,621,252     | 1,621,252        | 1,621,252       | 1,621,252        | 1,621,252   | 17,630              | 13,494,072 | 11,386,010         | 8,490,462     | 36,956                |
| Other Liabilities.....                   | 1,517,892        | 885,561          | 1,078,156   | 4,719,411           | 3,533,403         | 3,533,403  | 1,049,812     | 1,639,459     | 919,770         | 1,985,728                  | 1,400,450      | 1,586,584   | 1,586,584     | 1,586,584        | 1,586,584       | 1,586,584        | 1,586,584   | 353,337             | 1,129,940  | 85,716             | 180,649       | 8,352                 |
| Average Dominion Notes held.....         | 26,328,012       | 15,074,000       | 10,235,156  | 4,719,411           | 3,533,403         | 3,533,403  | 1,049,812     | 1,639,459     | 919,770         | 1,985,728                  | 1,400,450      | 1,586,584   | 1,586,584     | 1,586,584        | 1,586,584       | 1,586,584        | 1,586,584   | 353,337             | 1,129,940  | 85,716             | 180,649       | 8,352                 |
| Greatest amount in circulation.....      | 17,879,397       | 17,084,598       | 14,581,298  | 8,266,637           | 8,266,637         | 8,266,637  | 3,227,603     | 3,227,603     | 5,619,000       | 4,654,167                  | 4,142,980      | 4,292,775   | 4,292,775     | 4,292,775        | 4,292,775       | 4,292,775        | 4,292,775   | 3,617,555           | 2,261,200  | 1,307,555          | 1,322,840     | 365,595               |