

THE MONETARY TIMES

1761

LIABILITIES

	Bal. due to Dom. Gov. after deducting advances.	Bal. 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.	Loans from other banks in Canada secured.	Deposits made by and balances due to other banks in Canada.	Balances due to agencies of bank, or to other banks or agencies in United Kingdom.	Bals. due to bank agencies or other banks or agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Aggregate amount of loans to directors and firms of which they are partners.
6,541	\$3,480,918	1,115,099	21,266,840	66,636,521	21,837,512		958,666				124,242,099	888,000
5,406	43,894		877,327	2,877,831			180,635	6,083			4,541,179	391,000
5,221	15,557	104,000	2,151,599	6,035,135			83,723	80,576		40,481	9,846,295	210,037
4,014	251,090	32,395	10,313,315	9,351,843	4,182,010		193,425	118,586	413,547	1,642	27,351,872	307,430
4,990	10,833		110,791	264,273					3,035	354	564,277	24,718
7,083	9,467	44,341	5,857,459	11,801,463	2,302,085		59,597	24	117,448	16,201,060	39,120,027	Nil
0,948	28,097	79,659	9,063,090	14,324,942			58,504		9,113	174,578	26,218,934	864,028
9,216	24,563	109,688	4,934,524	15,728,458			131,451	629,261	76,701		23,953,875	379,756
3,805	22,411	14,095	2,271,009	9,023,891				74,978			13,300,191	197,465
1,413	18,482		1,041,125	5,481,896	515,345		127,377	952,199	1,168	22,778	9,491,786	499,453
8,906	31,481		2,627,539	9,521,206				598,817	201,198		14,272,289	Nil
8,165	11,532	130,952	1,649,080	5,708,000			81,742	57,579			9,127,052	420,244
4,050	233,448	114,852	10,920,094	22,888,354	80,774		1,269,435	165,471		210,878	39,867,359	494,540
1,579	14,411	179,419	512,037	2,406,801		706,931	1,032		55,000	1,261	4,628,475	Nil
1,778	5,324		227,313	245,247			3,673			8	653,344	183,387
9,640	5,244	1,617,424	7,023,208	12,199,143			92,433				23,527,093	263,100
4,150	178,103	531,563	22,532,707	44,567,006	8,059,486		170,259		854,793	350,800	84,758,871	1,371,567
8,031	98,387	4,751	4,694,214	12,018,203	9,307,100		92,352	126,917	689,770	540	29,810,270	456,396
6,426	37,286	53,988	8,286,627	23,783,198							34,857,527	425,000
3,969			177,591	778,059			215,000			7,263	1,861,882	202,926
8,691	21,163	443,801	5,416,247	15,684,781			10,527	589,239	2,920		24,307,373	153,517
5,841	17,743	81,015	3,065,706	9,985,390			100,330	735,429	247,820		15,169,277	27,953
6,138		22,570	36,052	287,242		25,000				768	517,771	21,018
2,312	20,921	55,389	2,731,246	7,884,414				216,010	81,215	155,984	12,797,494	329,456
9,790		24,239	86,863	662,393		12,801				5,783	1,061,870	34,360
5,960	40,522	69,427	6,001,889	14,825,787			1,809				23,365,396	352,095
7,887	46,950	1,027,754	9,000,158	18,274,259			60,253				31,307,263	229,499
4,760			538,728	3,629,784				61,661		1,437	4,746,372	3,130
0,125	1,301,000	55,979	4,856,019	14,277,873				748,766			23,549,764	134,995
9,355		344,923	3,627,421	8,537,714			1,660	664,910			14,605,986	66,086
9,157		35,774	943,377	1,917,929		145,778	301,541	301,080		58	4,554,697	244,150
6,285		24,646	780,759	1,992,538			23,917	19,125	2,245		3,219,518	70,664
8,790		22,319	458,204	3,335,762							3,975,076	Nil
0,025		111,448	784,294	528,079			163		3,135	2,296	1,749,440	Nil
6,885			119,500	143,168			2,413				361,967	28,435
7,332	5,968,827	6,554,660	154,983,952	377,608,583	46,284,312	890,510	4,221,917	6,146,711	2,759,108	17,177,969	686,813,961	9,230,405

ASSETS

	Railway and other Bonds, Debentures and Stocks	Call and Short Loans on Bonds and Stocks in Canada.	Call and Short Loans elsewhere than in Canada	Current Loans in Canada.	Current Loans elsewhere than in Canada	Loans to Provincial Govern- ments.	Overdue debts.	Real Estate other than bank premises	Mort- gages on real estate sold by the Bank.	Bank premises	Other assets not in- cluded under the fore- going heads.	Total assets.	Average amount of specie held during the month	Average amount of Dominion Notes held during month.	Greatest amount of Notes in circula- tion at any time during the Month
313,293	7,781,573		27,919,930	75,422,399	13,233,200	117,801	433,313	103,968		660,000	2,051,897	150,263,723	4,205,914	6,020,459	9,396,078
113,642	203,628	1,012,001		3,774,697		96,284	4,452			46,034		6,070,500	119,670	170,978	557,156
127,655	736,483	2,396,612		8,235,478		87,077	10,447	2,268	30,354	270,249		13,718,252	325,487	437,240	1,525,506
568,398	2,963,676	3,947,240	2,694,197	12,581,193	3,571,900	49,250	8,046	217		269,727	19,395	34,664,816	1,665,309	1,600,363	2,534,785
	20,000			615,544			19,680	4,368		20,000	2,000	823,952	11,194	21,449	178,035
532,127	165,090	5,163,887	5,593,733	17,055,257	5,565,994	739,679	99,801	46,713	17,882	825,481	4,038,514	46,215,087	1,493,083	1,282,327	2,851,903
30,773	2,258,696	1,270,546	1,100,000	21,965,272	2,000,000		7,727			525,000		34,092,313	672,114	1,659,854	2,705,300
398,339	1,568,105	2,831,537		19,495,140			114,619	243,748	47,753	400,000	128,002	30,378,917	457,030	1,083,655	2,557,521
281,400	136,166	278,652	375,540	13,283,194			78,432	42,481	62,795	474,745	25,788	18,056,558	158,047	887,536	2,060,010
313,747	172,850	247,809		7,730,657	1,144,131	82,352	12,417	4,083		112,158		12,263,416	218,376	611,339	1,349,928
149,276	999,320	559,681		13,069,192			5,662	25,000	2,000	125,000	3,909	16,734,991	147,503	339,258	1,263,650
		347,812		9,381,173			37,341	46,270	16,101	264,100	32,693	11,347,537	97,650	440,500	1,490,135
697,267	5,668,441	2,844,384	4,054,026	25,637,594	2,751,820		58,387	2,000	29,704	955,095	150,769	49,541,955	1,110,396	2,387,000	4,213,000
720,120	835,378	1,227,121		2,041,509			25,646	17,757	3,500	165,000	143,806	5,597,188	19,049	28,123	793,109
5,500	20,317	50,000		708,045	80,000		8,516			13,500		1,041,194	11,437	41,510	171,998
204,025		1,229,737	2,200,000	19,765,512			27,803	29,990	66,074	991,449	1,260	28,281,157	430,224	1,292,459	2,630,135
627,740	4,861,355	2,613,442	7,455,879	67,171,569	1,883,767		111,589	65,786	32,682	1,000,000	281,073	99,819,284	2,258,000	4,308,000	7,835,000
256,680	3,233,596	2,238,843	2,667,814	16,513,644	2,771,365	228,996	17,882			465,054	10,000	37,512,747	1,545,105	1,106,369	2,947,319
668,090	2,838,977	4,557,656		26,675,849			835			800,000	7,883	42,173,880	1,083,000	1,917,000	2,796,000
				1,541,393			17,433	185		21,132	35,665	2,072,076	34,433	67,934	245,777
725,024	889,135	2,620,531		17,684,534	390,238		57,045	7,176	45,522	772,566	162,441	29,586,311	473,400	956,400	2,244,000
324,795	420,822	720,843		12,242,401			8,730			185,000	2,167	17,745,111	247,350	973,540	975,376
				727,863			22,474	8,573		15,283	11,892	849,162	2,264	9,524	185,678
396,743	3,000	786,471		11,449,800			48,257	29,296	31,145	222,424	137,545	16,401,808	200,804	453,091	1,859,291
				1,273,033			39,322	3,539	10,357	30,325	19,188	1,481,512	8,456	12,393	269,790
917,231	821,663	2,430,568	200,000	19,021,193			93,109	36,239	22,017	525,388	1,263	29,679,199	729,456	2,141,948	2,623,366
965,632	1,310,523	3,868,426	1,550,000	21,596,855	190,000		22,568	71,667	34,985	865,713	9,516	39,710,221	908,924	3,942,563	3,158,797
464,500	220,660			3,525,797	3,200		23,560	13,788	7,100	30,213	23,973	5,644,633	38,792	32,091	545,715
427,038		1,655,798		21,274,550			4,530	20,434		570,000	120,245	27,973,445	284,915	1,266,119	2,487,380
25,996	1,214,010	3,562,316		12,255,139			13,826	11,307		438,075	11,094	19,584,029	140,869	468,742	1,516,580
12,200	625,481	750,850		4,365,338			15,214			168,948	1,782	6,739,657	67,650	151,004	978,962
73,671	205,946	297,962		2,912,514			19,964			76,638	8,065	4,164,360	58,574	172,664	402,265
48,555	306,765	3,325,413	75,000	384,694						67,062	13,408	4,895,150	56,887	124,570	172,000
9,162	39,193	29,053		1,985,927						77,047	20,436	2,572,320	48,000	85,000	325,000
	48,034	264,415		138,685						5,560		780,151	3,350	105,806	97,885
488,619	40,568,883	53,129,606	55,886,119	493,505,634	33,585,615	1,520,110	1,468,127	836,804	450,971	12,393,966	7,569,796	848,476,612	19,332,712	36,598,808	67,944,424

J. M. COURTNEY,
Deputy Minister of Financebullion.
ion. The figures