

COMPARATIVE ABSTRACT OF THE BANK STATEMENT, DECEMBER, 1917.

(Compiled by The Chronicle).

	Dec. 31, 1917.	Nov. 30, 1917.	Dec. 30, 1916.	Month's Movement, 1917.	Month's Movement, 1916.	Year's Movement.
Assets.						
Specie.....	\$ 82,032,863	\$ 83,179,731	\$ 71,172,169	-\$ 1,146,868	-\$11,391,698	+\$ 1,146,868
Dominion Notes.....	167,509,121	165,515,137	124,750,241	+ 1,993,984	+ 5,907,349	+ 42,758,880
Deposit in Central Gold Reserves.....	97,270,000	91,120,000	43,700,000	+ 6,150,000	+ 400,000	+ 53,570,000
Notes of other Banks.....	24,078,909	20,383,705	19,701,834	+ 3,695,204	+ 3,505,030	+ 4,377,075
Cheques on other Banks.....	95,598,932	91,027,107	76,835,728	+ 4,571,825	+ 2,930,187	+ 18,763,204
Deposit to secure Note issues.....	5,769,631	5,764,060	6,861,475	+ 5,571	+ 4,638	+ 1,091,844
Deposits with and balances due other Banks in Canada.....	6,995,230	7,800,430	6,090,068	— 805,200	+ 10,221	+ 905,162
Due from Banks, etc., in U.K.....	13,372,044	12,398,813	25,972,563	+ 973,231	— 1,296,075	+ 12,600,519
Due from Banks, etc., elsewhere.....	51,355,562	63,842,958	50,448,693	— 12,487,396	+ 2,024,749	+ 906,869
Dom. and Prov. Securities.....	188,703,175	195,508,089	31,092,081	— 6,804,914	+ 1,412,712	+157,611,094
Can. Mun. Brit., etc. For. Pub. Securities.....	224,093,823	218,405,643	167,578,788	+ 5,688,180	+ 2,108,642	+ 56,515,035
Rlwy. & other Bonds & Stocks.....	55,609,275	56,214,540	64,107,540	— 605,265	+ 1,154,917	+ 8,498,265
Total Securities held.....	468,406,273	470,128,272	262,778,409	+ 1,721,999	+ 2,366,437	+205,627,864
Call Loans in Canada.....	71,779,020	72,178,345	82,569,983	— 399,325	— 6,825,397	+ 10,790,963
Call Loans outside Canada.....	134,483,482	139,832,552	173,878,134	— 5,349,070	— 9,372,257	+ 39,394,652
Total Call and Short Loans.....	206,262,502	212,010,897	256,448,117	— 5,748,395	— 16,197,642	+ 50,185,615
Current Loans and Discounts in Canada.....	858,533,298	868,973,714	820,378,557	— 10,440,416	+ 6,586,610	+ 38,154,741
Current Loans and Discounts outside.....	111,581,098	95,954,524	76,396,720	+ 15,626,574	+ 309,350	+ 35,184,378
Total Current Loans & Discounts.....	970,114,396	964,928,238	896,775,277	+ 5,186,158	+ 6,895,960	+ 73,339,119
Loans to Dominion Government.....			3,970,000		+ 712,937	+ 3,970,000
Loans to Provincial Governments.....	9,774,419	8,640,399	1,967,743	+ 1,134,020	+ 650,548	+ 7,806,676
Loans to Cities, Towns, etc.....	36,353,039	36,459,598	24,056,797	— 106,559	— 8,889,166	+ 12,296,242
Bank Premises.....	51,484,586	50,850,974	49,788,940	+ 633,612	+ 255,782	+ 1,695,646
TOTAL ASSETS.....	2,323,163,783	2,320,270,985	1,948,044,256	+ 2,892,798	+ 9,467,246	+375,119,527
Liabilities.						
Notes in Circulation.....	\$ 192,923,824	\$ 196,135,810	\$ 148,785,287	-\$ 3,211,986	+\$ 587,316	+ 44,138,537
Due to Dominion Government.....	65,998,553	71,071,106	24,639,227	— 5,072,543	— 19,729,918	+ 41,359,323
Due to Provincial Governments.....	16,781,521	19,399,492	18,370,320	— 2,617,971	— 531,567	+ 1,588,799
Deposits in Canada, payable on demand.....	569,441,871	538,869,362	458,208,417	+ 30,572,509	— 1,069,037	+111,233,454
Deposits in Canada, payable after notice.....	995,978,013	1,008,657,874	845,003,717	— 12,679,861	+ 8,413,448	+150,971,296
Total Deposits of Public in Can.....	1,565,419,884	1,547,527,236	1,303,215,134	+ 17,892,648	+ 7,344,411	+262,204,750
Deposits elsewhere than in Canada.....	174,779,104	175,645,013	162,860,614	— 865,999	+ 653,367	+ 11,918,490
Total deposits other than Govt.....	1,740,198,988	1,723,172,249	1,466,075,748	+ 17,026,739	+ 7,997,778	+274,123,240
Deposits & Bal., other Can. Bks.....	10,634,093	11,552,798	8,937,287	— 918,705	— 18,502	+ 1,696,806
Due to Bks. & Correspts. in U.K.....	3,032,669	2,669,405	3,791,895	+ 363,264	+ 642,016	+ 759,226
Due to Banks & Correspts. else- where.....	19,841,884	20,280,143	17,595,054	— 438,259	+ 1,479,871	+ 2,246,830
TOTAL LIABILITIES.....	2,081,733,392	2,078,101,230	1,706,948,568	+ 3,632,162	— 9,266,352	+374,784,824
Capital, etc.						
Capital paid up.....	\$111,673,776	\$111,669,770	\$113,346,341	+ \$ 4,006	+ \$ 41,097	—\$ 1,672,565
Reserve.....	114,100,693	114,046,753	113,383,343	+ 53,940	+ 90,325	+ 717,350
Loans to Directors & their Firms.....	8,221,400	8,538,369	8,495,210	— 316,969	+ 173,548	+ 273,810
Greatest Circulation in Month.....	208,753,337	202,181,328	161,599,987	+ 6,572,009	+ 4,628,919	+ 47,153,350

AUSTRALIA AND NEW ZEALAND BANK OF NEW SOUTH WALES

(ESTABLISHED 1817)

Paid-up Capital	\$18,526,600.00
Reserve Fund	13,625,000.00
Reserve Liability of Proprietors	18,526,600.00
	\$50,678,200.00
Aggregate Assets 30th September, 1916	\$277,488,871.00



Aggregate Assets 30th September, 1916

J. RUSSELL FRENCH, General Manager.

338 BRANCHES and AGENCIES in the Australian States, New Zealand, Fiji, Papua (New Guinea), and London.
 The Bank transacts every description of Australian Banking Business. Wool and other Produce Credits arranged.

Head Office:
 GEORGE STREET, SYDNEY.

Agents: Bank of Montreal
 Royal Bank of Canada
 Bank of British North America.

London Office:
 29, THREADNEEDLE STREET, E.C.