

**PASSIF**

| NOM DE LA BANQUE                                                      |                | Capital<br>souscrit. | Capital versé | Fonds<br>de réserve | Dividende<br>déclaré.<br>Taux annuel. | Billets<br>en<br>circulation | Balance due au<br>gouvernement fé-<br>déral. Deduction<br>faite des avances<br>sur crédits ouverts<br>bordereaux de<br>paie, etc | Balance<br>due aux<br>gouvernements<br>provinciaux | Dépôts<br>du public<br>remboursables<br>à<br>demande |
|-----------------------------------------------------------------------|----------------|----------------------|---------------|---------------------|---------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|
| <b>ONTARIO.</b>                                                       |                |                      |               |                     |                                       |                              |                                                                                                                                  |                                                    |                                                      |
| Bank of Toronto                                                       | Toronto.       | 2,000,000            | 2,000,000     | 1,800,000           | 10                                    | 1,473,857                    | 20,447                                                                                                                           |                                                    | 4,181,688                                            |
| Canadian Bank of Commerce.                                            | do             | 6,000,000            | 6,000,000     | 1,000,000           | 7                                     | 2,920,335                    | 23,814                                                                                                                           | 692,150                                            | 5,238,040                                            |
| Dominion Bank                                                         | do             | 1,500,000            | 1,500,000     | 1,500,000           | 12                                    | 1,091,631                    | 21,038                                                                                                                           | 165                                                | 2,886,580                                            |
| Ontario Bank                                                          | do             | 1,000,000            | 1,000,000     | 50,000              | 5                                     | 858,118                      | 17,017                                                                                                                           | 61,952                                             | 1,273,549                                            |
| Standard Bank                                                         | do             | 1,000,000            | 1,000,000     | 600,000             | 8                                     | 703,884                      | 19,458                                                                                                                           | 164                                                | 1,554,125                                            |
| Imperial Bank of Canada.                                              | do             | 1,963,600            | 1,963,600     | 1,156,800           | 8                                     | 1,471,810                    | 16,733                                                                                                                           | 361,845                                            | 2,934,311                                            |
| Traders do                                                            | do             | 700,000              | 700,000       | 85,000              | 6                                     | 692,950                      |                                                                                                                                  | 56,240                                             | 99,673                                               |
| Bank of Hamilton.                                                     | Hamilton.      | 1,250,000            | 1,250,000     | 675,000             | 8                                     | 1,117,229                    | 20,333                                                                                                                           | 38,436                                             | 1,977,279                                            |
| Bank of Ottawa                                                        | Ottawa.        | 1,500,000            | 1,500,000     | 1,065,000           | 8                                     | 1,318,065                    | 21,561                                                                                                                           | 12,952                                             | 1,095,39                                             |
| Western Bank of Canada.                                               | Oshawa.        | 500,000              | 377,336       | 105,000             | 7                                     | 275,980                      |                                                                                                                                  |                                                    | 215,770                                              |
| <b>QUEBEC.</b>                                                        |                |                      |               |                     |                                       |                              |                                                                                                                                  |                                                    |                                                      |
| Bank of Montreal.                                                     | Montreal       | 12,000,000           | 12,000,000    | 6,000,000           | 10                                    | 5,447,898                    | 1,265,742                                                                                                                        | 277,640                                            | 19,867,628                                           |
| Bank of British North America                                         | do             | 4,866,666            | 4,866,666     | 1,338,333           | 4                                     | 1,061,417                    | 2,436                                                                                                                            | 2,196                                              | 3,033,749                                            |
| Banque du Peuple                                                      | do             | 1,200,000            | 1,200,000     |                     |                                       | 28,345                       |                                                                                                                                  |                                                    |                                                      |
| Banque Jacques-Cartier.                                               | do             | 500,000              | 500,000       | 235,000             | 64                                    | 489,242                      | 18,310                                                                                                                           | 50,000                                             | 318,058                                              |
| Banque Ville-Marie.                                                   | do             | 500,000              | 479,620       | 10,000              | 7                                     | 326,035                      | 5,024                                                                                                                            |                                                    | 174,685                                              |
| Banque d'Hochelega.                                                   | do             | 800,000              | 890,000       | 315,000             | 7                                     | 770,191                      | 19,861                                                                                                                           | 57,731                                             | 1,126,786                                            |
| Molson's Bank                                                         | do             | 2,000,000            | 2,000,000     | 1,400,000           | 8                                     | 1,776,554                    | 20,082                                                                                                                           | 61,755                                             | 4,600,687                                            |
| Merchants' Bank of Canada.                                            | do             | 6,000,000            | 6,000,000     | 3,000,000           | 8                                     | 2,698,399                    | 211,875                                                                                                                          | 61,858                                             | 3,799,683                                            |
| Banque Nationale                                                      | Québec.        | 1,200,000            | 1,200,000     |                     | 5                                     | 1,093,790                    | 4,104                                                                                                                            | 73,861                                             | 1,044,36                                             |
| Quebec Bank                                                           | do             | 2,500,000            | 2,500,000     | 500,000             | 6                                     | 987,098                      | 14,906                                                                                                                           | 8,770                                              | 2,341,524                                            |
| Union Bank of Canada.                                                 | do             | 1,200,000            | 1,200,000     | 300,000             | 6                                     | 1,130,190                    | 4,343                                                                                                                            | 126,277                                            | 1,293,027                                            |
| Banque de St. Jean.                                                   | St. Jean.      | 500,000              | 261,431       |                     | 4                                     | 100,001                      |                                                                                                                                  |                                                    | 21,848                                               |
| Banque de St. Hyacinthe.                                              | St. Hyacinthe. | 504,600              | 312,115       | 60,000              | 6                                     | 265,321                      |                                                                                                                                  | 4,725                                              | 75,417                                               |
| Eastern Townships Bank                                                | Sherbrooke.    | 1,500,000            | 1,500,000     | 750,000             | 7                                     | 1,014,496                    | 22,712                                                                                                                           | 208,483                                            | 674,957                                              |
| <b>NOUVELLE ECOSSE.</b>                                               |                |                      |               |                     |                                       |                              |                                                                                                                                  |                                                    |                                                      |
| Bank of Nova Scotia                                                   | Halifax.       | 1,500,000            | 1,500,000     | 1,375,000           | 8                                     | 1,377,044                    | 273,560                                                                                                                          |                                                    | 2,183,554                                            |
| Merchants' Bank of Halifax                                            | do             | 1,500,000            | 1,500,000     | 975,000             | 7                                     | 1,284,047                    | 102,532                                                                                                                          |                                                    | 1,953,543                                            |
| People's Bank                                                         | do             | 700,000              | 700,000       | 175,000             | 6                                     | 490,514                      | 5,959                                                                                                                            |                                                    | 607,202                                              |
| Union Bank                                                            | do             | 500,000              | 500,000       | 185,000             | 6                                     | 432,843                      | 4,027                                                                                                                            |                                                    | 286,105                                              |
| Halifax Banking Company                                               | do             | 500,000              | 500,000       | 390,000             | 7                                     | 478,833                      | 24,818                                                                                                                           |                                                    | 433,836                                              |
| Bank of Yarmouth.                                                     | Yarmouth.      | 300,000              | 300,000       | 70,000              | 6                                     | 89,118                       | 13,536                                                                                                                           |                                                    | 75,722                                               |
| Exchange Bank of Yarmouth.                                            | do             | 280,000              | 250,075       | 30,000              | 6                                     | 30,76                        |                                                                                                                                  |                                                    | 20,646                                               |
| Commercial Bank of Windsor.                                           | Windsor.       | 500,000              | 315,840       | 100,000             | 6                                     | 122,469                      | 8,971                                                                                                                            |                                                    | 69,320                                               |
| <b>NOUVEAU BRUNSWICK.</b>                                             |                |                      |               |                     |                                       |                              |                                                                                                                                  |                                                    |                                                      |
| Bank of New Brunswick                                                 | St. John.      | 500,000              | 500,000       | 550,000             | 12                                    | 488,831                      | 49,683                                                                                                                           | 16,155                                             | 645,009                                              |
| People's Bank                                                         | Fredericton.   | 180,000              | 180,000       | 120,000             | 8                                     | 125,451                      | 7,601                                                                                                                            |                                                    | 65,564                                               |
| St. Stephen's Bank                                                    | St. Stephen.   | 200,000              | 200,000       | 45,000              | 6                                     | 92,072                       | 13,981                                                                                                                           |                                                    | 120,707                                              |
| <b>Grand Total y compris Manitoba et Col. Brit. et l'île du P. E.</b> |                |                      |               |                     |                                       |                              |                                                                                                                                  |                                                    |                                                      |
|                                                                       |                | 62,513,752           | 61,725,769    | 26,438,799          |                                       | 35,262,500                   | 2,523,818                                                                                                                        | 2,856,325                                          | 70,051,597                                           |

| NOM DE LA BANQUE                                    |               | Dépôts<br>du public<br>remboursables<br>après avis ou à<br>une date fixe. | Emprunts faits<br>à d'autres ban-<br>ques ou dépôts<br>faits par d'au-<br>tres banques<br>en Canada,<br>garantis. | Dépôts rembour-<br>sables sur deman-<br>de ou après avis,<br>ou à une date fixe<br>faits par d'autres<br>banques<br>en Canada. | Dû à d'autres<br>banques<br>en Canada. | Dû à des agences<br>de la banque<br>ou à<br>d'autres banques<br>ou agences dans<br>les<br>pays étrangers. | Dû à des agen-<br>ces de la ban-<br>que ou à d'au-<br>tres banques<br>ou agences<br>dans le<br>Royaume-Uni | Engagement<br>non compris<br>dans les items<br>qui<br>précèdent. | Total<br>du<br>passif |
|-----------------------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|
| <b>ONTARIO.</b>                                     |               |                                                                           |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  |                       |
| Bank of Toronto                                     | Toronto.      | 5,152,689                                                                 |                                                                                                                   | 178,327                                                                                                                        | 5,704                                  | 32,712                                                                                                    |                                                                                                            | 107,285                                                          | 11,147,711            |
| Canadian Bank of Commerce.                          | do            | 13,150,996                                                                |                                                                                                                   | 595,702                                                                                                                        | 10,119                                 | 16,321                                                                                                    | 287,201                                                                                                    | 211,293                                                          | 23,145,976            |
| Dominion Bank                                       | do            | 7,784,129                                                                 |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  | 11,783,544            |
| Ontario Bank                                        | do            | 2,749,389                                                                 |                                                                                                                   |                                                                                                                                | 1,241                                  |                                                                                                           |                                                                                                            |                                                                  | 4,960,268             |
| Standard Bank                                       | do            | 3,844,289                                                                 |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  | 6,121,921             |
| Imperial Bank of Canada.                            | do            | 6,547,062                                                                 |                                                                                                                   | 23,201                                                                                                                         | 1,230                                  |                                                                                                           |                                                                                                            |                                                                  | 11,362,194            |
| Traders do                                          | do            | 3,164,666                                                                 |                                                                                                                   |                                                                                                                                | 1,664                                  |                                                                                                           |                                                                                                            |                                                                  | 5,332,162             |
| Bank of Hamilton.                                   | Hamilton.     | 4,026,264                                                                 |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           | 459,918                                                                                                    |                                                                  | 7,524,662             |
| Bank of Ottawa                                      | Ottawa.       | 4,059,111                                                                 |                                                                                                                   | 305,673                                                                                                                        |                                        | 1,682                                                                                                     | 192,665                                                                                                    |                                                                  | 7,035,253             |
| Western Bank of Canada.                             | Oshawa.       | 1,030,344                                                                 |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           | 4,987                                                                                                      | 2,014                                                            | 1,529,096             |
| <b>QUEBEC.</b>                                      |               |                                                                           |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  |                       |
| Bank of Montreal                                    | Montréal.     | 15,975,885                                                                |                                                                                                                   | 600,143                                                                                                                        | 31,548                                 |                                                                                                           |                                                                                                            |                                                                  | 43,266,286            |
| Bank of British North America                       | do            | 5,845,588                                                                 |                                                                                                                   | 7,686                                                                                                                          |                                        | 37,917                                                                                                    |                                                                                                            | 5,349                                                            | 10,119,337            |
| Banque du Peuple                                    | do            | 2,176,765                                                                 | 150,000                                                                                                           |                                                                                                                                | 626                                    | 183                                                                                                       | 8,768                                                                                                      | 17,090                                                           | 2,381,780             |
| Banque Jacques-Cartier.                             | do            | 1,837,252                                                                 |                                                                                                                   |                                                                                                                                | 464                                    |                                                                                                           |                                                                                                            | 19,786                                                           | 2,733,123             |
| Banque Ville-Marie.                                 | do            | 856,658                                                                   |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            | 15,000                                                           | 1,378,063             |
| Banque d'Hochelega.                                 | do            | 2,882,624                                                                 |                                                                                                                   |                                                                                                                                | 1,098                                  | 5,701                                                                                                     |                                                                                                            | 58,477                                                           | 4,922,372             |
| Molson's Bank                                       | do            | 5,417,048                                                                 |                                                                                                                   | 178,377                                                                                                                        | 597                                    |                                                                                                           | 47,378                                                                                                     | 1,750                                                            | 12,128,659            |
| Merchants' Bank of Canada.                          | do            | 7,923,074                                                                 |                                                                                                                   | 622,972                                                                                                                        |                                        |                                                                                                           | 94,912                                                                                                     | 241,322                                                          | 15,514,067            |
| Banque Nationale.                                   | Québec.       | 1,873,172                                                                 |                                                                                                                   |                                                                                                                                | 21,172                                 | 26                                                                                                        |                                                                                                            |                                                                  | 4,070,333             |
| Quebec Bank                                         | do            | 4,560,253                                                                 |                                                                                                                   | 66,211                                                                                                                         | 2,621                                  |                                                                                                           | 117,734                                                                                                    |                                                                  | 8,101,520             |
| Union Bank of Canada                                | do            | 3,329,805                                                                 |                                                                                                                   | 1,435                                                                                                                          | 8                                      |                                                                                                           | 478,411                                                                                                    |                                                                  | 6,663,502             |
| Banque de St. Jean.                                 | St. Jean.     | 152,398                                                                   |                                                                                                                   |                                                                                                                                | 2,471                                  |                                                                                                           |                                                                                                            | 2,134                                                            | 298,904               |
| Banque de St. Hyacinthe.                            | St. Hyacinthe | 837,015                                                                   |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  | 1,182,181             |
| Eastern Townships Bank                              | Sherbrooke.   | 2,951,292                                                                 |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           | 5,137                                                                                                      |                                                                  | 4,877,079             |
| <b>NOUVELLE ECOSSE.</b>                             |               |                                                                           |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  |                       |
| Bank of Nova Scotia                                 | Halifax.      | 6,579,798                                                                 |                                                                                                                   | 20,357                                                                                                                         | 3,313                                  | 43,250                                                                                                    |                                                                                                            | 1,087                                                            | 10,481,975            |
| Merchants' Bank of Halifax                          | do            | 4,263,480                                                                 |                                                                                                                   | 62,815                                                                                                                         |                                        | 15,258                                                                                                    | 231,992                                                                                                    | 168                                                              | 7,913,838             |
| People's Bank                                       | do            | 887,748                                                                   |                                                                                                                   | 15,326                                                                                                                         |                                        |                                                                                                           |                                                                                                            | 406                                                              | 2,007,156             |
| Union Bank                                          | do            | 1,290,465                                                                 |                                                                                                                   | 22,716                                                                                                                         |                                        |                                                                                                           | 55,476                                                                                                     | 33,934                                                           | 2,125,619             |
| Halifax Banking Company                             | do            | 1,966,335                                                                 |                                                                                                                   | 20,000                                                                                                                         | 193                                    |                                                                                                           | 40,130                                                                                                     | 371                                                              | 2,963,768             |
| Bank of Yarmouth.                                   | Yarmouth.     | 524,018                                                                   |                                                                                                                   |                                                                                                                                | 368                                    |                                                                                                           |                                                                                                            |                                                                  | 682,795               |
| Exchange Bank of Yarmouth.                          | do            | 80,703                                                                    |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            | 733                                                              | 141,019               |
| Commercial Bank of Windsor.                         | Windsor.      | 414,592                                                                   |                                                                                                                   | 49,556                                                                                                                         |                                        |                                                                                                           |                                                                                                            | 442                                                              | 665,352               |
| <b>NOUVEAU BRUNSWICK.</b>                           |               |                                                                           |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  |                       |
| Bank of New Brunswick                               | St. Jean.     | 1,301,016                                                                 |                                                                                                                   | 41,661                                                                                                                         |                                        |                                                                                                           |                                                                                                            |                                                                  | 2,542,355             |
| People's Bank                                       | Fredericton.  | 22,077                                                                    |                                                                                                                   | 4,976                                                                                                                          |                                        |                                                                                                           |                                                                                                            |                                                                  | 428,671               |
| St. Stephen's Bank                                  | St. Stephen.  | 151,460                                                                   | 5,000                                                                                                             |                                                                                                                                | 3,20                                   | 1,538                                                                                                     |                                                                                                            | 581                                                              | 388,543               |
| <b>Grand Total y compris Manitoba et Col. Brit.</b> |               |                                                                           |                                                                                                                   |                                                                                                                                |                                        |                                                                                                           |                                                                                                            |                                                                  |                       |
|                                                     |               | 126,791,355                                                               | 155,000                                                                                                           | 2,751,050                                                                                                                      | 87,639                                 | 169,207                                                                                                   | 2,346,270                                                                                                  | 1,020,541                                                        | 244,015,473           |