

Dominion Government--March, 1913

LIABILITIES.

Balance 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.	Deposits made by and balances due to other Banks in Canada.	Balances due to Agencies of the Bank, or to other Banks or Agencies in United Kingdom.	Balances due to Bank Agencies or other Banks or Agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Greatest amount of Notes in circulation at any time during the month.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1,126,965	47,783,633	101,573,877	42,028,958	1,018,614	320,175	1,566	212,603,526	15,663,184	1
145,845	3,373,702	10,488,242	.....	200,000	74,812	608,995	199,184	62,889,702	2
327,140	38,661,080	5,186,136	11,692,124	106,801	12,420	341,101	11,418,994	54,350,304	3
1,048,280	11,038,077	22,912,218	3,180,526	10,392	70,984	120,458	1,701	45,672,984	4
63,068	12,832,115	27,660,887	.....	96,138	24	230,443	.....	41,643,549	5
231,552	10,908,726	26,413,073	.....	195,883	244,650	90,231	.....	19,683,078	6
157,092	3,036,757	12,963,312	1,021,843	145,102	701,438	385,216	4,480	68,299,233	7
659,971	19,393,420	38,818,967	.....	.....	1,313,999	39,625	19,405	10,769,587	8
196,924	1,675,171	6,545,500	.....	.....	459,161	42,467	.....	61,738,795	9
9,341,955	18,623,828	27,761,537	563,579	274,724	.....	2,807,307	13,483	198,977,930	10
3,201,829	75,596,723	87,551,865	12,633,441	864,772	.....	1,880,934	4,009,098	155,512,329	11
6,820,928	32,419,941	72,237,517	26,399,152	588,328	.....	1,073,328	.....	67,196,189	12
299,969	16,872,741	40,572,587	204,577	235,351	2,988,524	57,231	.....	38,002,264	13
1,283,743	9,001,475	24,251,753	.....	303,497	306,464	200,000	.....	36,451,690	14
51,423	8,742,769	23,376,012	.....	260,423	1,478,582	65,740	414,167	24,906,765	15
55,764	4,711,238	15,359,627	.....	.....	1,732,635	136,099	2,400	41,592,507	16
423,963	9,131,152	28,082,128	.....	337	129,228	.....	.....	61,888,689	17
2,208,655	18,991,428	34,158,050	.....	130,961	.....	.....	.....	3,774,022	18
.....	.....	.....	.....	.....	512,360	.....	25,035	11,234,579	19
30,014	3,467,618	5,743,917	.....	507,081	39,129	163,449	.....	10,681,878	20
54,413	2,909,422	6,274,867	.....	12,872	.....	63,071	68,583	15,834,343	21
1,238,594	5,093,041	7,231,905	.....	5,439	.....	.....	2,289	7,148,129	22
104,119	1,963,764	3,953,765	.....	97,826	.....	.....	44,335	2,104,233	23
58,297	753,264	729,158	.....	.....	.....	.....	20,904	1,002,261	24
.....	472,051	296,420	.....	.....	.....	.....	.....	1,497,048	25
.....	303,523	291,388	1	.....	.....	.....	.....	.....	26
.....	.....	.....	.....	.....	.....	.....	.....	.....	27
.....	.....	.....	.....	.....	.....	.....	.....	.....	28
.....	.....	.....	.....	.....	.....	.....	.....	.....	29
29,130,503	357,756,659	630,434,708	97,869,303	6,397,091	10,793,621	8,305,695	19,989,646	1,272,238,689	107,525,837

ASSETS

[illegible]

T. C. BOVILLE,

Deputy Minister of Finance