

Dominion Government--Oct., 1917

LIABILITIES

Loans from other banks in Canada secured, including bills re-discounted	Deposits made by and balances due to other banks in Canada	Due to banks and banking correspondents in the United Kingdom	Due to banks and banking correspondents elsewhere in Canada or the U.K.	Bills payable	Acceptances under letters of credit	Liabilities not included under foregoing heads	Balances due to the Imperial Government	Total Liabilities	Aggregate amount of loans to directors, and firms of which they are partners	Average amount of current gold and subsidiary coin held during the month	Average amount of Dominion Notes held during the month	Greatest amount of notes in circulation at any time during the month
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
4,147,482	230,986	46,880	496,621	1,024,346	3,335,499	685,160	369,755,343	398,487	30,123,999	29,445,849	29,857,239	1
5,562	243,049	591,753	713,504	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	2
205,826	391,955	116,939	591,753	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	3
236,646	32,785	78,970	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	4
682,899	39,598	3,341,794	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	5
1,053	747,723	365,578	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	6
545,277	1,873,843	5,779,871	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	7
426,922	83,338	247,164	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	8
309,378	65	372,387	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	9
656,683	25,078	179,762	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	10
1,352,358	409,990	1,548	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	11
6,152	292,708	155,110	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	12
35,427	3,451	101,163	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	13
633,340	1,873	142,887	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	14
5,660	48,000	917,969	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	15
3,950	11,378	11,378	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	16
199,545	732	732	116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	17
732			116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	18
			116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	19
			116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	20
			116,939	1,465,323	806,998	6,247	107,242,724	616,886	7,050,594	8,955,539	11,538,891	21
9,170,956	4,215,158	19,640,869	3,488,412	17,320,366	4,076,070	1,995,488,958	8,441,458	81,744,662	147,426,210	185,298,212		

ASSETS

Dominion Government and Provincial Government securities	Can. municipal securities, and Brit. foreign and colonial public securities other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on stocks debentures and bonds (not exceeding 30 days)	Call and short loans elsewhere in Canada (not exceeding 30 days)	Other current loans and discounts in Canada	Other current loans and discounts elsewhere than in Canada	Loans to the Government of Canada	Loans to Provincial Governments	Loans to cities, towns, municipalities and school districts	Overdue debts	Real estate other than bank premises	Mortgages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabilities of customers under letters of credit as per contra	Other assets not included under the foregoing heads	Total Assets	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
28,573,322	33,455,254	12,571,625	100,610,214	96,584,619	10,090,403	1,212,785	11,415,383	371,629	3,557	103,510	4,000,000	3,335,499	3,335,499	3,335,499	3,335,499	404,219,828	
12,668,210	10,229,279	3,903,932	4,126,214	48,586,380	6,111,595	8,694	517,090	219,855	69,000	2,725	2,609,026	530,123	98,587	127,277,457	2	2	
6,350,000	6,393,655	125,060	2,743,549	26,508,135	6,942,550	2,450	1,786,171	701,656	32,359	8,303	2,362,299	806,998	189,240	75,873,308	3	3	
6,134,911	7,898,555	964,843	2,185,443	42,148,958	31,339,793	1,255,258	828,087	338,855	102,730	4,883	2,287,126	1,045,285	258,806	80,459,109	4	4	
7,188,896	5,923,646	1,067,210	4,028,665	31,339,793	21,473,002	250,000	405,874	27,926	382,579	224,174	1,179,282	60,091	28,863	39,959,590	5	5	
5,090,000	1,404,307	1,049,685	2,076,926	66,168,037	364,122	101,966	1,800,188	279,899	303,434	206,378	4,755,215	630,754	265,287	130,568,653	6	6	
8,562,507	9,081,764	3,995,252	5,682,431	7,130,710	58,056,656	3,219,515	407,943	2,653,527	521,119	378,933	96,963	1,154,291	2,608,336	57,602	335,416,041	7	7
768,598	2,437,165	1,401,466	2,896,066	146,984,162	16,286,679	3,094,256	5,121,148	277,782	1,150,507	200,084	5,237,241	5,850,686	137,048	330,580,079	10	10	
9,326,664	15,042,516	2,838,014	6,576,388	97,535,836	50,495,129	336,461	3,139,241	543,264	1,622,698	6,624,278	1,166,359	1,166,359	90,417	511,471,226	11	11	
27,542,116	16,409,284	6,209,616	13,336,603	29,585,935	26,034	343,127	1,441,957	170,100	504,234	50,490	2,064,678	33,612	289,894	68,594,902	12	12	
22,073,515	15,941,873	13,584,364	11,535,358	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	13	13	
9,358,105	7,519,988	3,641,212	3,972,421	41,464,306	11,014,255	2,000,000	312,129	67,734	74,548	32,231	378,661	16,934	102,047	30,849,944	14	14	
5,077,782	7,360,543	553,921	2,570,204	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	15	15	
5,442,174	5,409,890	287,710	2,627,001	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	16	16	
4,637,711	3,907,454	264,907	1,744,443	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	17	17	
9,138,686	10,664,930	654,335	1,790,158	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	18	18	
11,416,739	8,133,664	899,293	2,365,654	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	19	19	
2,654,694	1,370,998	802,599	914,699	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	20	20	
7,186,713	1,704,977	1,440,777	312,995	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	21	21	
2,188,325	2,073,729	615,166	168,510	23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	22	22	
560,000	275,877	19,800		23,846,827	24,797,397	15,653	4,329,783	303,997	361,195	70,602	856,872	17,741	42,828	24,917,834	23	23	
191,939,668	172,639,288	56,890,787	71,653,719	151,018,747	883,986,860	93,821,865	7,695,949	41,204,781	6,278,574	5,828,100	1,736,512	51,107,191	17,320,366	2,210,123	2,244,878,054		

T. C. BOVILLE, Deputy Minister of Finance.

were sharply reduced last month to meet the increased demands of business in Canada. The decrease on this account in October was \$15,000,000, following a reduction on that account of \$11,000,000.

The course of call loans abroad for the period beginning two months before the declaration of war is of interest and is shown in the following table, compiled by *The Monetary Times*—

	1914.	1915.	1916.	1917.
January	\$ 85,796,641	\$134,248,552	\$155,747,476	
February	89,890,982	139,138,651	162,344,556	
March	101,938,685	141,889,989	161,616,735	
April	121,522,971	147,146,443	159,156,054	
May	136,098,835	163,400,659	168,692,675	

	1914.	1915.	1916.	1917.
June	\$137,120,167	124,604,875	182,757,015	159,309,133
July	125,545,287	117,821,174	177,121,733	151,875,676
August	96,495,473	120,607,677	171,380,353	176,610,625
September	89,521,859	135,108,412	173,877,586	166,480,004
October	81,201,671	120,681,624	189,346,216	151,018,747
November	74,459,643	135,530,562	183,250,389	
December	85,012,964	137,157,869	173,878,134	

Call loans abroad at the end of October were at a lower level than during any month since April, 1916, with one exception, namely, July last, when they were slightly higher.

Help finance the Empire's fight for right.