

Dominion Government--July, 1916

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 than 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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
7,095,441			210,224	1,381,590	2,958,764	704,357		333,474,416	851,684	18,172,852	45,567,299	19,692,856
350,000			412,394			183,771		18,636,863	426,803	358,196	613,341	2,166,393
175,072	93,164		740,404		317,619	8,297	131,750	90,871,353	634,620	5,789,576	8,201,626	7,863,384
19,573	956		550,221	1,282,411	1,340,292	2,154,595	85,000	53,868,185	30,948	2,000,794	2,496,891	4,665,533
151,710			140,230		359,104	613	85,000	55,378,452	146,829	936,231	8,065,787	4,897,500
166,883	84,432		233,090		333,073	148,235		48,723,391	542,459	1,042,185	3,176,208	4,419,740
1,113			3,086		35,041		32,500	27,026,911	502,660	191,840	1,162,060	3,276,650
437,922	6,422		389,098		1,195,976	175,890		84,337,791	854,894	4,637,733	7,409,057	8,175,521
	486,666		400,000			5,837	37,500	14,216,243			159,065	1,229,638
273,328	2,241,459		1,135,875	376	520,800	8,083	75,000	83,375,843	742,323	1,114,709	5,119,514	6,887,759
226,973	540,062		3,995,311	717,751	2,239,364	3,005	267,500	225,055,362	1,057,935	13,149,000	19,181,000	16,459,919
264,227	161,896		4,020,502	373,085	61,438	6,008	221,500	209,924,505	549,428	10,501,778	14,437,653	16,159,491
376,640	2,688		1,135,598	308,664	723,793	279,539	85,000	76,451,597	791,451	1,886,000	6,871,000	5,389,551
20,839			178,796		155,990		32,500	45,280,839	209,462	865,388	2,195,049	3,500,861
415,281					8,596		95,000	47,556,371	23,834	1,292,125	3,270,420	3,899,198
	18,785		211,046		28,800			30,159,693	209,000	362,086	2,254,447	3,797,487
72,273	17,611		179,462		13,499	59,000	32,500	47,246,128	101,157	1,258,313	3,896,730	4,139,570
58,618	2,143		16,638		43,369		97,500	67,949,307	297,126	1,604,270	8,694,406	6,627,930
1,977			366,685				9,250	13,003,929	112,900	838,440	2,297,300	19,181,000
1,803			9,221		5,404	719		15,479,796	390,431	213,174	822,981	2,069,737
126,005					7,826	1,816		9,384,334	249,891	47,302	674,091	1,231,505
					43,954			1,918,390	62,542	12,352	142,716	377,952
10,235,678	3,656,284	14,327,881	4,063,877	10,348,748	3,783,359	1,419,500	1,599,119,699	8,841,147	65,628,551	145,249,781	129,225,475	

ASSETS

Domin'n Government and Provincial Government securities	Can. municipal securi- ties, and Brit., foreign and colonial public se- curit's other than Can.	Railway and other bonds, debent- ures and stocks	Call and short loans in Canada on stocks debent- ures and bonds (not ex- ceeding 30 days)	Call and short loans else- where than in Canada (not ex- ceeding 30 days)	Other current loans and discounts in Canada	Other current loans and dis- counts else- where than in Canada	Loans to the Govern- ment of Canada	Loans to Pro- vincial Govern- ments	Loans to cities, towns, muni- cipalities and schobl districts	Over- due debts	Real estate other than bank pre- mises	Mort- gages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabili- ties of cus- tomers under letters of credit as per contra	Other assets not included under the fore- going heads	Total Assets.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
445,787	21,921,577	15,952,534		98,657,068	85,536,727	5,539,619	5,000,000	844,147	13,098,819	402,992	825	115,804	4,000,000	2,958,764	124,565	368,335,273
100,465	1,378,449	1,767,291	4,653,516		9,821,011				134,911	221,626	64,203	7,750	1,619,550		157,477	22,529,309
1,408,496	9,885,636	4,829,294	6,071,087	11,253,403	39,113,266	5,511,733			461,423	288,750	326,250	3,312	2,517,553	317,619	125,300	109,963,969
878,955	10,031,240	125,495	2,481,077	5,188,603	20,984,061	6,173,388		13,729	2,764,887	409,548	26,624	12,590	2,290,286	1,340,292	190,937	63,230,729
1,408,988	5,715,692	1,056,211	2,642,100		35,409,562				1,399,763	284,051			3,470,382	359,104		67,524,320
420,017	5,941,799	1,168,496	2,425,635		32,383,617				1,151,658	413,100	83,168	3,429	2,074,958	333,073	272,382	58,072,949
5,000,000	1,329,873	931,281	6,692,409		18,135,489				240,014	283,576	216,243	1,034,774	35,041	22,403	31,110,607	
1,348,381	9,894,559	4,383,133	5,018,987	3,446,890	48,577,341	221,028			1,131,044	242,401	270,882	27,878	4,600,305	1,195,976	156,072	98,736,522
	2,137,219	1,335,250	2,783,058		6,676,934				266,142	111,757	88,087	31,134	269,727		186,807	15,937,231
1,532,447	4,340,400	3,391,771	7,402,652	7,865,095	42,593,340	5,284,017			2,248,115	553,435	347,235	102,162	1,167,666	520,800	7,877	92,787,006
1,487,523	17,447,854	8,711,209	14,186,945	26,563,567	111,234,751	12,734,958		89	4,156,138	421,077	1,179,233	392,223	4,807,574	2,239,364	86,046	255,058,650
1,158,372	14,311,681	15,255,030	10,116,205	22,411,467	79,418,631	26,674,543		140,127	3,136,056	909,057	1,089,878		5,282,816	61,438	91,991	235,908,498
788,632	8,156,398	4,313,312	6,401,227	1,720,640	45,344,334	177,855			329,404	69,767	27,617	14,100	5,591,576	723,793		90,102,120
500,125	5,991,273	642,328	4,448,216		26,480,650				2,178,285	189,305	408,559	78,551	2,107,190	155,990	288,341	52,100,011
594,717	5,360,395	392,274	3,922,104		33,064,875				920,056	405,384	19,567	1,300	1,911,003	8,596	121,931	54,938,930
925,567	3,730,459	325,976	1,578,717		21,828,010				1,109,638	503,783	231,786	80,361	1,519,802	28,800	253,374	58,300,673
2,537,790	8,601,896	662,670	1,499,831		25,861,230				1,557,690	778,253	193,863	35,157	1,761,028	13,499	104,997	56,540,152
3,990,137	7,666,231	985,221	4,311,782		34,843,341	6,405		53,253	5,224,377	286,639	393,916	427,763	2,628,625	43,369	52,716	83,167,113
	1,851,578	336,442	2,098,917		7,187,559	32,713			431,316	64,367	55,280	76,460	740,105		12,915	15,277,914
348,237	1,702,323	1,484,146	333,305		8,087,713			592	274,832	233,751	41,677	93,343	377,192	5,404	79,301	17,745,785
	1,610,158	559,600	275,878		6,424,791				124,414	16,848			273,940	7,826	48,390	11,002,728
	109,588	100		15,000	1,233,108				46,114	80,223	9,060	2,395	153,886		83,065	2,396,100
21,375,086	148,916,278	68,609,064	87,355,648	177,121,733	740,040,741	62,356,259	5,000,000	1,079,765	42,385,096	6,915,057	5,089,226	1,721,955	49,479,938	10,348,748	2,502,887	1,841,266,589

T. C. BOVILLE, *Deputy Minister of Finance.*

The following table shows the course of domestic deposit accounts for the past thirteen months:—

	On demand.	After notice.
1915—July	\$340,950,215	\$691,731,719
August	334,022,174	692,580,626
September	359,315,280	693,339,851
October	392,042,193	701,330,850
November	406,735,171	714,219,286
December	423,690,384	720,990,267
1916—January	387,002,926	714,264,486
February	389,825,667	728,242,609
March	389,165,388	738,169,212
April	402,060,955	748,359,957
May	412,301,481	765,064,041
June	428,117,340	767,598,130
July	431,958,188	780,363,919

These figures of Canada's banking institutions, as a whole, show that Canada has successfully negotiated the second lap of a war, which has engaged the energies of its leaders in finance, banking, etc., but the end is not yet, despite prevailing prosperity and commercial activity. Further problems are ahead and will need the co-operation of all of our citizens. "It is peace, not war which in future must determine the basis of progress." For Sir Thomas White, minister of finance, has said that the military effort must be measured by the financial aid in this fact lies the greatest assurance of the success of the Allies, provided that their unquestionably superior financial strength can be brought fully to bear. Future bank statements will reveal the situation in Canada.