The Bank of British North America

Notes in Circulation

Bank Premises

\$ 5,509,654

57,922,717

Paid-up Capital, - \$4,866,666 Reserve Fund, 3,017,333

Head Office in Canada:

140 ST. JAMES STREET, MONTREAL

H. B. MACKENZIE, General Manager.

Statement to the Dominion Government (Condensed) 31st December 1917.

LIABILITIES TO THE PUBLIC.

Deposits	24 , 2 mm ,
Due to other Banks	605,259
Bills Payable (Acceptances by L/O)	1,891,874
Acceptances under Letters of Credit	1,042,347
	\$66,971,851
ASSETS.	-
Cash on Hand and in Banks .	\$12,881,613
Deposit with Government o/a Note Circulation	245,822
Deposits in Central Gold Reserve	2,420,000
Government, Municipal and other Securities	15,045,380
Call and Short Loans	7,240,348
Current Loans and Discounts and other Assets	36,029,367
Liability of Customers under L/Cs	1,042,347
Liability of Customers	2 200 522

Every Description of Banking Business Transacted.

Savings Department at Every Branch. Highest Current Rates of Interest Allowed on Savings Accounts.

G. B. GERRARD, Manager,

MONTREAL BRANCH

2,399,523

\$77,304,400

The Merchants Bank

of Canada

Head Office - MONTREAL

\$7,000,000 Capital Paid-up Reserve and Undivided Profits 7,421,292 103,000,000 **Total Deposits** 136,000,000 Total Assets

BOARD OF DIRECTORS:

SIR H. MONTAGU ALLAN, C.V.O., President

K. W. BLACKWELL, Vice-President

E. F. HEBDEN, Managing Director
D. C. MACAROW, General Manager
T. E. MERRETT, Superintendent of Branches and Chief Inspector

A GENERAL BANKING BUSINESS TRANSACTED 233 BRANCHES AND AGENCIES IN CANADA

Extending from the Atlantic to the Pacific SAVINGS DEPARTMENT AT ALL BRANCHES

> Deposits received and Interest allowed at best current rates

New York Agency: 63 and 65 WALL ST.

DIVIDEND No. 110

NOTICE is hereby given that a dividend at the rate of TWELVE PER CENT. (12 p.c.) per annum upon the paid-up capital Stock of this institution has been declared

for the three months ending 31st January 1918, and that the same will be payable at the Head Office and Branches on and after Friday the 1st day of February

The transfer books will be closed from the 17th to the 31st January, 1918, both days inclusive.

> By order of the Board, E. HAY, General Manager.

19th December, 1917.



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