

COMPARATIVE ABSTRACT OF THE BANK STATEMENT, SEPTEMBER, 1916.

(Compiled by The Chronicle.)

	Sep. 30, 1916.	Aug. 31, 1916.	Sep. 30, 1915.	Month's Movement, 1916.	Month's Movement, 1915.	Year's Movement.
Assets.						
Specie.....	\$ 65,026,146	\$ 65,962,079	\$ 62,056,691	-\$ 935,933	+\$ 502,184	+\$ 2,969,455
Dominion Notes.....	134,433,652	137,913,307	129,818,906	+ 3,479,655	+ 102,951	+ 4,614,746
Deposit in Central Gold Reserve	24,010,000	20,860,000	7,850,000	+ 3,150,000	+ 1,300,000	+ 16,160,000
Notes of other Banks.....	15,272,607	13,777,065	11,976,785	+ 1,495,542	+ 338,808	+ 3,295,822
Cheques on other Banks.....	59,782,082	55,545,070	44,297,757	+ 4,237,012	+ 8,082,405	+ 15,484,325
Deposit to secure Note issues.....	6,854,266	6,849,627	6,767,309	+ 4,639	+ 4,560	+ 186,957
Deposits with and balances due other Banks in Canada.....	9,135,586	7,933,717	8,400,049	+ 1,201,869	+ 3,609,919	+ 735,537
Due from Banks, etc., in U.K.....	24,661,857	23,582,600	19,381,535	+ 1,079,257	+ 4,582,489	+ 5,280,322
Due from Banks, etc., elsewhere.....	73,531,799	66,309,539	40,687,270	+ 7,222,260	+ 9,303,196	+ 32,844,529
Dom. and Prov. Securities.....	41,127,376	33,580,875	14,157,119	+ 7,546,501	+ 57,346	+ 26,970,257
Can. Mun. For. Pub. Securities	161,162,630	153,319,333	36,811,822	+ 7,843,297	+ 1,855,986	+ 24,350,808
Rlwy. & other Bonds & Stocks	67,139,320	66,756,853	74,179,479	+ 382,467	+ 4,351,837	+ 7,040,159
Total Securities held.....	269,429,326	253,657,061	125,148,420	+ 15,772,265	+ 61,009	+ 144,280,906
Call Loans in Canada.....	88,145,851	86,351,216	71,578,886	+ 1,794,635	+ 276,679	+ 16,566,965
Call Loans outside Canada.....	173,877,586	171,380,353	135,108,412	+ 2,497,233	+ 14,500,735	+ 38,769,174
Total Call and Short Loans.....	262,023,437	257,731,569	206,687,298	+ 4,291,868	+ 14,224,056	+ 55,336,139
Current Loans and Discounts in Canada.....	752,545,756	739,938,513	771,086,757	+ 12,607,243	+ 12,744,022	+ 18,541,001
Current Loans and Discounts outside.....	69,949,215	66,556,371	49,147,877	+ 3,392,844	+ 4,179,432	+ 20,801,338
Total Current Loans & Discounts	822,494,971	806,494,884	820,234,634	+ 16,000,087	+ 16,923,454	+ 2,260,337
Loans to Dominion Government.....	10,833,971	8,337,992	5,000,000	+ 2,495,979	+ 130,100	+ 5,833,971
Loans to Provincial Governments.....	1,103,740	1,088,738	4,566,677	+ 15,002	+ 2,092,399	+ 3,462,937
Loans to Cities, Towns, etc.....	38,708,745	39,882,811	43,928,331	+ 1,174,066	+ 110,763	+ 1,753,194
Bank Premises.....	49,684,852	49,590,220	47,931,658	+ 94,632	+ 30,903,498	+ 277,363,004
TOTAL ASSETS.....	1,893,604,732	1,840,895,799	1,616,241,728	+ 52,708,933	+ 12,744,022	+ 18,541,001
Liabilities.						
Notes in Circulation.....	\$ 135,285,031	\$ 122,656,083	\$ 105,798,618	+\$ 12,628,948	+\$ 6,187,656	+\$ 29,486,413
Due to Dominion Government.....	24,300,152	11,149,230	8,461,846	+ 13,150,922	+ 4,974,452	+ 15,838,306
Due to Provincial Governments.....	23,745,661	24,869,532	24,004,245	+ 1,123,871	+ 2,633,800	+ 258,584
Deposits in Canada, payable on demand.....	454,148,049	443,317,275	359,315,280	+ 10,830,774	+ 25,293,106	+ 94,832,769
Deposits in Canada, payable after notice.....	816,374,171	806,774,687	693,330,851	+ 9,599,484	+ 759,225	+ 123,034,320
Total Deposits of Public in Can.....	1,270,522,220	1,250,091,962	1,052,655,131	+ 20,430,258	+ 26,052,331	+ 217,867,089
Deposits elsewhere than in Canada.....	149,744,985	140,789,100	128,271,771	+ 8,955,885	+ 161,775	+ 21,473,214
Total deposits, other than Govt.....	1,420,267,205	1,390,881,062	1,180,926,902	+ 29,386,143	+ 26,214,106	+ 239,340,303
Deposits & Bal., other Can. Bks.....	10,910,150	10,788,514	10,924,600	+ 121,636	+ 3,410,581	+ 14,450
Due to Bks. & Correspts. in U.K.....	1,709,474	4,749,161	7,742,099	+ 3,039,687	+ 410,727	+ 6,032,625
Due to Banks & Correspts. else- where.....	12,920,615	14,211,060	11,095,694	+ 1,290,445	+ 244,686	+ 1,824,921
Due to Imperial Government.....	1,647,776,748	1,596,526,473	1,369,362,811	+ 51,250,275	+ 29,261,203	+ 278,413,937
TOTAL LIABILITIES.....	1,647,776,748	1,596,526,473	1,369,362,811	+ 51,250,275	+ 29,261,203	+ 278,413,937
Capital, etc.						
Capital paid up.....	\$113,025,545	\$113,018,937	\$113,984,870	+\$ 6,608	+\$ 123	-\$ 959,325
Reserve Fund.....	113,022,933	113,022,933	113,061,008		20	38,075
Loans to Directors & their firms.....	8,245,047	8,428,689	8,149,297	+ 183,642	+ 150,296	+ 95,750
Greatest Circulation in Month.....	135,438,550	129,824,206	108,917,398	+ 5,614,344	+ 6,050,724	+ 26,521,152

CANADA'S TRADE.

Canadian exports of domestic products in September were \$90,285,181, a gain over September, 1915, of \$4,155,446. For the six months of the fiscal year ending with September, these exports were \$536,721,514 compared with \$246,392,148 in the corresponding period of 1915.

Excluding coin and bullion, the September imports amounted to \$68,796,262 compared with \$38,030,320 in September of last year. In the six-month period the imports have reached a total of \$390,995,243, an increase of \$177,402,724.

The export expansion is found chiefly under the heads of agriculture and manufactures. The increase under the former was from \$11,139,935 in September, 1915, to \$25,164,034. Exports of manufactures in September increased from \$9,244,974 to \$37,801,177. In the six-month period these exports were, agriculture \$206,141,326, a gain of \$146,794,343, and manufactures \$190,823,240, a gain of \$119,346,421. Exports of forest and fishery products declined slightly during September.

Mr. Alex. Lawson, manager and secretary of the Gresham Life Assurance Society, has left London on a visit to Canada and is expected in Montreal early next week.

Mr. D. J. Scott has been appointed Manitoba manager of the Sun Life of Canada in succession to Mr. W. D. McCallum who is to go to Shanghai as manager for China.

Congratulations have been extended this week to Mr. T. L. Morrissey, manager for Canada of the Union Assurance Society on the announcement of the marriage in London, England, of his son, Major T. Sydney Morrissey, D. S. C., to Miss Beatrice Coristine, younger daughter of the late Mr. James Coristine, of Montreal. Major Morrissey, who went over with the First Canadian Contingent and now holds a staff appointment, has made a notable record of service at the Front, and on this occasion he has the warmest good wishes of many friends for continued success.