

8. Deposits by and balances due to other banks in Canada.....
9. Deposits by and balances due to banks and banking correspondents in the United Kingdom.....
10. Deposits by and balances due to banks and banking correspondents elsewhere than in Canada and the United Kingdom.....
11. Loans from other banks in Canada, secured, including bills re-discounted.....
12. Bills payable.....
13. Letters of credit outstanding.....
14. Liabilities to the public not included under foregoing heads.....
15. Dividends declared and unpaid.....
16. Rest or Reserve Fund.....
17. Capital paid up.....

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Assets.

1. Gold and coin..... { In Canada \$
Elsewhere
2. Dominion notes.....
3. Notes of other banks.....
4. United States and other foreign currencies..
5. Cheques on other banks.....
6. Deposits with and balances due by other banks in Canada.....
7. Due by banks and banking correspondents in the United Kingdom.....
8. Due by banks and banking correspondents elsewhere than in Canada and the United Kingdom.....
9. Loans to other banks in Canada, secured, including bills re-discounted.....
10. Dominion and provincial government direct and guaranteed securities (maturing within two years), not exceeding market value..
11. Other Dominion and provincial government direct and guaranteed securities, not exceeding market value.....
12. Canadian municipal securities, not exceeding market value.....
13. Public securities other than Canadian, not exceeding market value.....
14. Other bonds, debentures and stocks, not exceeding market value.....