

Dominion Government---May, 1913

LIABILITIES.

Balance due to Provincial Governments.	Deposits by the Public, payable on demand in Canada.	Deposits by the Public, payable after notice or on a fixed day in Canada.	Deposits elsewhere than in Canada.	Deposits made by and balances due to other Banks in Canada.	Balances due to Agencies of the Bank, or to other Banks or Agencies in United Kingdom.	Balances due to Bank Agencies or other Banks or Agencies out of Canada or Britain.	Liabilities not included under foregoing heads.	Total Liabilities.	Greatest amount of Notes in circulation at any time during the month.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
699,402	50,906,396	99,663,120	41,806,330	1,088,481				214,002,887	15,225,104
129,620	3,371,754	10,581,869		200,000	266,144		202	16,993,222	2,504,841
251,448	38,312,571	4,911,051	11,876,674	203,470		56,149	617,050	9,025	62,176,658
780,941	11,457,748	23,053,547	2,239,943	189	18,392	336,718	12,696,412	55,065,808	4,462,271
68,064	14,142,846	27,591,004		30,438	92,038	178,049	137,728	46,834,506	4,703,700
124,215	10,729,871	26,421,762		97,400	1,446	175,587		41,323,337	3,978,342
157,414	3,212,742	13,182,868	1,028,780	163,192	342,865	41,772		20,112,017	1,964,107
564,234	19,514,091	38,830,985	246,153	1,019,478	1,262,616	376,922	3,840	67,999,192	6,221,601
198,798	1,966,712	6,427,034			1,313,999		19,738	10,896,726	998,883
12,262,052	18,134,699	28,257,367	776,887	170,392	652,026	22,256		65,129,122	4,751,504
3,133,875	72,511,580	88,323,995	13,134,189	768,645		2,984,007	528,965	197,826,803	13,736,875
6,681,960	34,916,858	72,297,364	26,476,819	370,608		2,433,855	3,287,656	158,214,164	10,687,782
216,353	17,175,060	40,816,676	349,441	270,385	982,839			66,405,252	4,970,000
1,203,702	9,398,861	24,429,706		201,810	1,521,309	1,076,140		38,607,000	2,853,510
39,008	8,764,179	23,284,485		800,059	454,708	64,041		36,524,669	2,476,098
68,591	4,905,807	15,294,939			999,940	200,000		25,199,170	2,844,883
353,370	8,902,348	27,984,073		337	712,890	800,549	549,201	41,337,505	3,831,325
2,117,444	21,873,772	34,623,499		128,086	281,035	124,668	2,400	65,236,960	6,482,657
7,390	3,035,490	5,672,916		518,858			3,751,815	3,778,500	26,995
25,664	3,085,610	6,867,706		6,194	247,437		50	10,465,764	989,152
1,236,151	4,760,801	7,144,082		793		239,416		11,976,812	1,814,570
199,475	2,036,492	3,995,623		121,354		4,739	9,340	15,155,252	1,983,200
62,975	640,078	756,484					4,776	7,402,797	1,080,015
	403,276	343,448					45,570	2,096,011	607,500
							32,367	968,963	193,490
30,582,146	364,159,642	630,755,603	97,935,216	6,160,169	9,205,833	9,675,769	21,079,085	1,281,729,097	104,967,124

ASSETS

Call and short loans on stocks and bonds in Canada	Call and short loans elsewhere than in Canada.	Current Loans in Canada.	Current Loans elsewhere than in Canada.	Overdue Debts.	Real Estate, other than Bank premises.	Mortgages on Real Estate sold by the Bank.	Bank Premises.	Other Assets not included under the foregoing heads.	Total Assets.	Aggregate amount of Loans to Directors, and firms of which they are partners.	Average amount of specie held during the month.	Average amount of Dominion Notes held during the month.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
54,365,090	119,399,102	7,391,700	395,200	1,622	80,097	4,000,000	384,439	248,056,169	1,400,000	8,545,462	13,138,300	1	
2,485,592	12,170,655	204,455	48,250	20,800	980,092	138,313	21,245,178	533,330	366,751	776,614	2		
4,462,461	4,677,110	42,414,478	4,558,893	194,296	1,572,452	40,974	79,592,422	515,633	4,074,806	5,316,601	3		
2,749,675	8,223,577	33,500,090	3,595,348	303,299	1,837	806	1,449,081	5,654,449	65,397,629	113,119	930,552	3,181,065	4
1,967,426	44,264,802	91,426	165,292	6,922	2,447,369	1,250,000	200,336	58,514,814	239,419	846,190	3,982,164	5	
5,636,208	31,473,554	251,515	21,658	71,029	88,577	582,121	93,181	23,809,397	391,210	159,000	795,700	7	
2,875,045	15,823,644	21,658	71,029	88,577	582,121	93,181	23,809,397	391,210	159,000	795,700	7		
5,101,499	2,931,022	51,674,543	332,645	194,213	29,916	17,446	2,843,099	119,393	81,793,749	533,967	2,189,563	3,822,175	8
1,818,251	5,310,465	47,031	7,749	40,080	51,397	88,209	12,573,345	48,368	143,597	9			
4,672,670	5,605,011	47,209,039	668,932	180,778	269,821	84,088	1,269,466	3,519	74,180,027	774,820	894,157	4,273,650	10
10,356,669	6,978,096	151,516,357	6,618,176	537,573	209,288	410,879	5,234,106	84,684	226,881,693	1,164,218	5,885,000	10,565,000	11
8,796,994	10,938,827	93,877,156	14,478,753	368,616	5,905,757	781,876	183,604,515	5,840,773	13,713,432	12			
5,035,626	432,476	48,518,260	47,339	220,363	4,610	941,120	2,657,017	79,374,907	711,463	1,611,222	6,489,677	13	
1,538,323	31,259,170	115,281	191,276	81,898	2,008,345	264,512	45,846,672	530,021	714,358	1,860,583	14		
3,051,093	30,682,544	257,257	21,000	1,983	1,035,898	33,809	42,710,839	141,660	561,340	1,936,220	15		
440,496	23,615,790	228,604	28,481	40,672	812,145	133,559	32,241,405	302,738	351,905	1,552,185	16		
898,377	36,152,211	67,360	87,413	58,964	1,607,143	1,000	50,374,428	379,980	1,043,273	2,763,004	17		
3,123,743	2,000,000	41,053,294	71,637	96,682	468,531	1,962,265	22,657	80,692,041	498,559	1,624,471	10,871,722	18	
998,627	8,690,733	22,243	1,400	369,313	3,564,385	4,591,705	12,981,528	547,632	161,211	603,664	20		
1,921,570	8,799,608	29,357	7,231	665,557	18,931	14,735,100	64,535	110,280	827,427	21			
673,260	13,448,014	112,271	42,801	106,212	353,076	66,132	18,508,996	101,762	276,513	890,659	22		
1,138,935	5,219,778	10,046	15,000	304,079	51,917	8,928,109	18,223	46,945	563,656	23			
180,000	1,960,949	90,276	1,628	56,029	63,925	3,033,711	126,341	18,100	164,000	24			
925,414	24,089	1,800	113,181	34,112	1,339,048	9,217	11,751	58,366	25				
69,982,540	96,151,209	898,959,650	37,691,786	4,038,844	1,280,495	2,472,706	39,528,988	110,624,36	1,521,841,373	10,387,348	36,859,641	87,501,889	26

T. C. BOVILLE,

Deputy Minister of Finance