

for the months of April and May, 1913.

Can. Deposits payable on demand		Can. Dep. payable after notice or on fixed day		Deposits outside Can.°		Deposits by & balances due banks in Can.		Balances due in U.K.		Balances due out o Canada or U. K.	
April	May	April	May	April	May	April	May	April	May	April	May
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
50,680,859	50,906,396	102,334,562	99,663,120	47,929,196	41,806,330	1,320,237	1,088,481	215,052	266,144	.....	.....
3,728,092	3,371,754	10,434,544	10,581,869	.....	.....	200,000	200,000	33,341	56,149	440,544	617,050
38,862,618	38,312,571	5,038,123	4,911,051	12,112,020	11,876,674	159,686	203,470	16,475	18,392	331,031	336,718
11,353,189	11,457,748	22,824,778	23,053,547	2,319,521	2,239,943	7,544	189	879,965	92,038	128,933	178,049
13,469,974	14,142,846	27,503,584	27,591,004	.....	.....	49,834	20,438	83,583	1,446	230,189	175,587
9,562,218	10,729,871	26,552,941	26,421,762	.....	.....	95,404	97,400	307,550	342,865	53,004	41,772
3,319,490	3,212,742	13,235,289	13,182,868	1,005,735	1,028,780	184,116	163,192	1,033,074	1,262,616	437,639	376,922
18,967,594	19,514,091	38,711,252	38,830,985	94,688	246,153	1,011,566	1,019,478	1,313,999	1,313,999	28,904	.....
1,786,715	1,966,712	6,436,031	6,427,034	.....	.....	166,603	170,392	446,812	652,026	14,188	22,256
18,192,837	18,134,699	27,736,696	28,257,367	963,108	776,887	1,014,169	768,645	.....	.....	3,034,652	2,984,007
79,000,796	72,511,580	87,639,287	88,323,995	12,801,188	13,134,189	632,747	370,608	433,811	1,521,309	1,781,1998	2,433,855
33,327,105	34,916,858	71,695,770	72,297,364	26,532,347	26,476,819	536,990	270,385	145,060	982,839	1,118,894	1,076,140
16,072,397	17,175,060	40,619,517	40,816,676	167,558	349,441	251,759	201,810	145,060	454,708	79,746	64,041
9,263,210	9,398,861	24,145,704	24,429,706	.....	.....	500,672	800,059	1,150,888	999,940	200,000	200,000
8,752,405	8,764,179	23,336,202	23,284,485	.....	.....	725	.....	672,612	712,890	691,424	800,549
4,552,040	4,905,807	15,528,625	15,294,939	.....	.....	4,319	337	4,506	281,035	102,595	124,668
9,395,841	8,902,348	27,949,471	27,984,073	.....	.....	224,075	128,086	.....	.....	.....	.....
19,280,895	21,873,772	35,006,769	34,623,499	.....	.....	.....	.....	247,437	.....	.....	.....
3,712,457	3,035,490	5,641,703	5,672,916	.....	.....	502,863	518,858	433,115	.....	.....	.....
3,513,889	3,085,610	6,597,385	6,867,706	.....	.....	5,341	6,194	51,625	.....	231,526	239,416
5,035,046	4,760,801	7,111,676	7,144,082	.....	.....	3,732	793	.....	.....	13,502	4,739
2,371,323	2,036,492	4,029,839	3,995,623	.....	.....	116,162	121,354	.....	.....	.....	.....
716,247	640,078	738,718	756,484	.....	.....	.....	.....	.....	.....	.....	.....
422,765	403,276	311,822	343,448	.....	.....	.....	.....	.....	.....	.....	.....
365,340,002	364,159,642	631,160,280	630,755,603	103,925,361	97,935,216	6,988,545	6,160,169	10,894,300	9,205,833	8,918,859	9,675,766
345,365,183	376,953,217	615,370,348	625,249,343	85,679,238	77,874,540	7,799,124	8,451,343	7,499,504	5,889,669	6,935,857	7,287,842

Bal. due from agencies and Banks in U.K.		Bal. due from agencies and Banks abroad		Dom. & Pro. Gov. securities		Can. Municipal & other pub. sec.		Company bonds, debenturer & stocks		Call & short loans on Bonds & stocks in Canada	
April	May	April	May	April	May	April	May	April	May	April	May
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
7,369,360	14,319,392	6,276,916	5,874,706	525,895	525,895	331,138	404,604	13,540,713	12,897,414	.....	.....
110,587	1,297,273	358,861	318,329	49,750	49,750	253,946	252,446	2,039,756	1,961,318	2,354,193	2,485,592
1,106,567	137,773	1,306,021	1,536,160	682,967	682,967	1,110,369	1,109,743	3,331,406	3,301,470	5,018,136	4,462,461
147,293	138,560	780,803	1,024,742	.....	.....	1,537,526	1,537,526	211,906	211,056	2,774,682	2,749,675
.....	.....	1,230,375	1,237,528	110,040	114,472	12,095	22,082	1,059,752	965,494	1,626,456	1,967,426
.....	.....	516,739	901,161	437,000	437,000	702,564	702,564	1,628,326	1,645,305	5,987,193	5,636,208
.....	.....	219,625	285,063	.....	.....	558,610	477,023	1,653,666	1,053,666	3,016,829	2,875,045
.....	.....	523,117	781,090	559,829	559,829	524,554	524,554	4,499,815	4,434,366	4,862,809	5,101,499
34,996	17,502	31,659	47,789	.....	.....	1,322,000	1,352,599	1,761,355	1,930,145	1,764,053	1,818,251
623,925	581,586	1,352,431	1,224,067	620,707	620,707	446,738	445,314	2,705,621	2,599,601	4,384,586	4,672,670
3,510,826	405,018	4,856,349	5,583,371	583,888	83,888	515,645	514,645	11,730,456	673,807	9,911,458	10,356,669
.....	.....	3,112,452	3,524,912	1,947,739	194,739	2,563,183	2,563,182	13,632,170	13,013,807	8,763,313	8,796,994
44,846	37,186	1,569,593	2,102,002	435,538	435,538	600,906	596,412	5,985,233	5,983,884	5,278,338	5,035,626
.....	.....	217,439	189,621	297,358	301,358	2,945,009	2,929,632	631,146	610,224	1,465,718	1,538,323
.....	.....	237,073	486,743	598,431	598,431	1,234,234	1,223,028	756,296	762,558	3,096,830	3,051,093
15,753	2,736	179,818	108,009	899,974	899,974	1,634,949	1,628,949	204,500	204,500	409,925	440,496
61,012	.....	931,662	664,847	1,316,701	136,018	2,056,006	2,081,996	825,163	831,485	1,175,593	898,377
2,497,582	4,759,977	2,345,084	1,570,678	566,986	562,102	4,197,948	4,724,338	730,152	705,876	3,135,507	3,123,743
.....	.....	164,287	85,440	45,193	45,193	292,333	229,105	1,000,000	1,000,000	.....	.....
62,328	55,019	.....	.....	.....	.....	37,263	35,758	1,100,290	1,090,902	1,041,748	998,627
59,672	58,459	140,632	88,351	65,000	65,000	127,236	127,029	293,568	295,443	1,943,952	1,921,570
45,597	33,875	154,556	100,081	.....	.....	254,741	282,285	610,592	610,706	614,968	673,260
.....	.....	54,969	45,908	.....	.....	.....	.....	429,210	429,210	931,595	1,198,935
.....	.....	63,669	46,006	.....	.....	.....	.....	103,568	103,568	200,000	180,000
.....	.....	.....	.....	.....	.....	.....	.....	14,465	14,465	.....	.....
15,693,578	21,835,356	26,624,130	27,526,664	8,989,996	9,009,861	23,258,992	23,827,613	69,889,115	67,021,544	69,795,912	69,982,540
18,833,048	29,069,697	30,286,438	29,991,760	9,179,039	9,203,526	22,379,792	23,287,300	61,473,990	61,239,946	68,243,791	69,305,157

Bank Premises		Assets not otherwise included		Total Assets		Loans to directors & their firms		Average amt. of Specie held during month		Average Dom. notes held during month	
April	May	April	May	April	May	April	May	April	May	April	May
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
4,000,000	4,000,000	1,364,593	384,439	254,705,044	248,056,169	1,596,000	1,400,000	8,543,578	8,545,462	11,770,800	13,138,300
869,929	980,092	134,821	138,313	210,256,760	21,245,178	503,130	533,330	365,831	366,751	790,630	776,614
1,605,781	1,572,452	37,457	40,974	80,100,176	79,592,422	526,974	515,633	4,059,076	4,074,806	4,899,566	5,316,601
1,432,816	2,447,369	5,926,543	5,654,449	64,514,219	65,397,629	94,510	113,119	923,378	930,552	3,174,711	3,181,065
2,385,584	1,250,000			58,518,877	58,514,814	349,787	239,419	846,380	846,190	3,156,465	3,982,164
1,250,000		214,560	200,336	49,745,567	50,733,946	493,351	507,625	530,405	547,650	3,478,262	3,212,428
573,621	582,121	121,472	93,181	23,923,733	23,809,397	404,675	391,210	159,650	159,000	793,500	795,700
2,793,487	2,843,009	117,572	119,393	80,573,899	81,793,749	522,511	533,967	2,233,129	2,189,563	3,869,595	3,822,175
49,377	51,397	92,721	88,209	12,444,956	12,573,345			47,548	48,368	145,475	143,597
1,448,554	1,269,466	74,758	3,519	72,704,008	74,180,027	661,996	774,820	925,298	894,157	3,930,471	4,273,650
5,171,529	5,234,106	117,571	84,684	233,250,637	226,881,693	1,069,281	164,218	5,587,000	5,885,000	13,122,000	10,565,000
5,882,903	5,905,757			181,680,533	185,605,515	791,038	781,876	6,537,154	5,840,773	14,040,179	13,713,432
2,656,998	2,657,017			79,907,364	79,374,907	777,848	711,463	1,609,666	1,611,222	5,453,766	6,489,677
2,066,275	2,008,345	273,979	264,512	45,255,795	45,846,672	487,887	530,021	706,322	714,358	2,081,556	1,860,583
1,015,863	1,035,898	33,369	33,809	42,499,366	42,710,839	150,666	141,600	554,835	561,340	1,632,320	1,936,220
782,770	812,145	124,454	133,559	31,947,340	32,241,405	282,172	302,738	332,706	351,905	1,817,579	1,552,185
1,582,219	1,607,143	1,000	1,000	50,689,252	50,374,428	293,351	379,880	1,039,462	1,043,273	3,124,592	2,763,104
1,900,000	1,962,265	20,082	22,657	77,964,108	80,692,041	482,805	498,559	1,619,658	1,624,471	10,470,648	10,871,722
		3,547,617	3,564,385	4,574,937	4,591,705						
368,102	369,313			13,732,151	12,981,528	533,171	547,632	154,414	161,211	494,384	603,664
442,453	665,557	203,252	18,931	14,967,846	14,735,100	61,557	64,535	119,484	110,280	630,465	727,427
351,116	353,076	68,803	66,132	18,668,867	18,508,996	123,902	101,762	265,241	276,513	957,114	890,659
303,805	304,079	52,625	51,917	9,099,533	8,928,109	40,871	18,223	46,636	46,945	597,028	563,656
56,029	56,029	70,544	63,925	3,036,800	8,033,711	131,832	126,341	17,860	18,100	138,540	164,000
112,757	113,181	32,954	34,112	1,326,478	1,839,048	10,280	9,217	10,723	11,751	70,804	58,366