Dominion Government---August, 1914

LIABILITIES

Deposits elsewhere than in Canada	Loans from other banks in Canada secured, including bills re-discounted	Deposits made by and balances due to other banks in Canada	Due to banks and banking correspondents in the United Kingdom	Due to banks and banking correspondents elsewhere than in Canada or the U.K.	Bills payable	Acceptances under letters of credit	Liabilities not included under foregoing heads	Total Liabilities	Aggregate amount of loans to directors, and firms of which they are partners	Average amount of current gold and subsidiary coin held during the month	Average amount of Dominion Notes held during the month	Greatest amount of notes in circulation at any time during the month	
$	$	$	$	$	$	$	$	$	$	$	$	$	
29.911,440	.....	2,281,649	.....	713,249	783,453	3,431,842	828,069	215,110,335	723,731	15,732,780	12,664,363	16,756,927	1
.....	.....	250,000	307,315	410,221	.....	3,840	200,852	16,472,281	441,929	310,022	1,127,189	2,206,222	2
10,916,309	.....	7,989	56,657	413,921	.....	69,792	2,142	63,006,878	548,945	4,946,034	5,691,144	6,490,532	3
3,761,882	.....	1,673	11,509	509,981	4,700,912	2,188,131	235,092	54,670,304	71,211	1,054,523	2,882,604	4,362,696	4
.....	.....	51,636	115,464	109,467	.....	510,405	137,846	47,442,791	130,531	883,070	4,952,893	4,440,100	5
.....	.....	90,973	.....	77,855	.....	45,821	207,193	40,544,114	539,370	1,051,263	3,039,530	4,057,760	6
774,738	.....	.....	610,287	19,195	.....	.....	180,381	22,247,278	505,606	165,900	920,490	3,404,765	7
170,064	.....	942,871	1,113,730	597,038	.....	983,406	6,642	68,508,611	597,529	3,500,693	6,781,457	6,991,664	8
.....	.....	2,348	1,703,333	108.526	.....	.....	1,201	11,386,454	.....	61,468	118,313	1,248,468	9
593,369	.....	99,949	1,082,757	30,264	607,766	3,724,132	103,487	72,850,944	725,949	1,636,877	3,315,922	5.515,539	10
22,597,367	.....	586,817	3,607,005	3,333,307	8,231,357	2,989,962	378,797	232,434,777	953,018	11,474,000	7,330,000	14,781,897	11
25,862,927	.....	343,285	92,889	1,767,354	6,408,044	1,180,338	350,362	157,671,372	725,930	10,123,008	11,230,733	13,871,500	12
1,166,725	.....	175,693	3,083	305,934	108,379	528,318	83,287	62,360,315	1,009,774	1,599,000	5,145,000	4,833,070	13
.....	.....	55,941	527,234	20,222	486,666	81,620	.....	36,418,771	239,998	658,290	2,098,250	2,740.390	14
.....	.....	61,938	679,707	.....	.....	125,223	.....	36,971,476	21,953	787,340	2,150,420	2,929,228	15
.....	.....	254,380	58,479	151,297	.....	66,647	16,290	25,852,073	245,297	338,133	1,778,128	3,863,440	16
.....	.....	337	86.218	183,796	.....	62,483	46,361	42,889,872	45,210	1,063,640	3,949.738	4,134,895	17
.....	.....	116,563	1,009	13,898	.....	71,432	.....	65,777,234	267,643	4,184,166	10,943,863	6,557,312	18
.....	.....	804	486,368	125,316	.....	4,936	60	9,640,657	491,402	261,661	383,746	983,890	19
.....	.....	52,491	73,000	30,621	.....	.....	.....	11,281,521	72,259	131,319	482,280	1,529,700	20
.....	100,000	35,176	.....	321,849	.....	66,614	53,085	14,169,056	177,142	317,987	668,195	1,920,730	21
.....	.....	106,392	168,000	498	.....	.....	5,390	7,563,844	205,579	46,834	581,684	1,188,055	22
.....	.....	.....	.....	.....	.....	1,189	.....	950,527	37,102	46,579	65,800	329.000	23
.....	.....	.....	.....	.....	.....	.....	42.417	947.661	22,269	10,620	65,333	166.507	24
95,754,821	100,000	5,518.905	10,784,044	9,243,809	21,326,577	16,136,131	2,878,954	1,317,169,146	8,799.277	60,385,207	88.367,075	115,304.287	

ASSETS

Domin'n Government and Provincial Government securities	Can. municipal securities, and Brit., foreign and colonial public securit's other than Can.	Railway and other bonds, debentures and stocks	Call and short loans in Canada on st'cks debentures and bonds (not exceeding 30 days)	Call and short loans elsewhere than in Canada (not exceeding 30 days)	Other current loans and discounts in Canada	Other current loans and disco'nts elsewhere than in Canada	Loans to the Government of Canada	Loans to Provincial Governments	Loans to cities, towns, municipalities and school districts	Overdue debts	Real estate other than bank premises	Mortgages on real estate sold by the bank	Bank premises at not more than cost, less amounts (if any) written off	Liabilities of customers under letters of credit as per contra	Other assets not included under the foregoing heads	Total Assets	
$	$	$	$	$	$	$	$	$		$	$	$	$	$	$	$	
498,940	488,253	11,849,343	.....	52,676,588	105,030,024	8,904,874	.....	2,168,445	4,913.527	490,252	.....	173,720	4,000,000	3,431,842	.....	250,577,744	1
49,750	250,946	1,810.026	3,132,011	.....	10,427,916	.....	.....	.....	119,556	287,674	49,939	2,000	1,482,253	3,840	142,550	20,710,030	2
654,365	2.123,206	3,707,703	6,718,608	4,262,545	35,887,495	4,988,144	.....	68,710	315,574	316,860	66,425	.....	1,707,583	69,792	54,209	80,801,798	3
.....	1,551,872	166,161	3,443,825	5,353,331	26,184,141	6,481,371	.....	495	4,976,843	235,000	12,087	265	2,122,300	1,726,719	344,670	65,204,106	4
87,470	11,075	903,106	2.290,001	.....	40,134,316	.....	.....	.....	2,052,629	209,309	.....	.....	3,059,320	510,405	.....	59.521,760	5
272,000	940,142	1,634,476	4,934,571	.....	30,801,132	.....	.....	.....	1,764.010	330,513	73,513	6,368	1,584,808	45,821	204,545	49,965,994	6
.....	1,036,275	1,023,304	2,445,997	.....	16,177,350	.....	.....	.....	597,189	27,013	111,799	80,012	908,823	.....	5.195	26,194,891	7
568,991	528,057	4,074,350	3,350.378	1,154,297	50,109,766	96,711	.....	.....	1,450,612	210,803	82,793	10,980	3,921,955	983,406	185,425	83,037,496	8
.....	1,196,136	1,712.260	1,704,787	.....	5,444,423	.....	.....	.....	375,416	87,010	43,229	35,452	54,900	.....	145,307	13,109,790	9
570,707	425,934	2,178.897	3,448,332	5,180,963	47,914,715	723.457	.....	2,046.981	2,789,923	499,834	162,543	110,360	2,359,664	3,724.132	4,206	82,313,489	10
3,664,158	2,458,839	15,871,447	8,970,367	19,095,261	144,700,694	10.975,259	.....	55,790	3,825,646	1,129,951	1,057,536	393,459	4,677,727	2,989,962	47,987	262,308,128	11
1.148,568	2,294,676	12,314,829	8,886,918	6,957,740	87.379,946	15,102,184	.....	300,514	2,692,040	512,141	600,000	.....	6,180.414	1,180,338	152,272	184,089,285	12
401,247	511,956	4,840,303	5,833,752	1,724,738	44,610,481	42,832	.....	.....	454.250	155,168	24,512	19,030	4,416,949	528,218	.....	76,462,061	13
284,635	2,744,030	471,502	1,247,623	.....	28,688,481	.....	.....	4,472	1,139,069	140.481	346,625	89,347	2,064,656	81,620	290,866	43,821,358	14
605,117	1,151,634	725,409	3,591,252	.....	30,231,995	.....	.....	.....	1,208,205	305,895	21,000	1,350	1,127,782	125,223	32,789	44,109,467	15
747,623	1,538,654	352.361	400,774	.....	23,302,916	.....	.....	.....	760,779	358,886	36,384	68,799	1,131,735	66,647	36,000	33,937,223	16
1,220,892	1,980,911	707,977	697,344	.....	31,848,221	.....	.....	.....	3,711,601	482.947	113,686	61,451	1,812,574	62,483	105,783	52,468,051	17
688,022	773,104	983,615	4,128,799	90,010	40,000,097	.....	.....	54,716	5,693,412	107,612	112,523	478,701	2,257,470	71,432	63,989	81,732,091	18
42,716	260,026	868,608	986,800	.....	7,899,922	.....	.....	.....	61,614	32,876	.....	1,000	369,070	4,936	.....	12,111,995	19
.....	32,987	293,585	2,158,605	.....	8,886,731	.....	.....	.....	152,085	65,226	9,967	80,118	724.947	.....	8,382	13.973,911	20
62,325	117,664	586,371	114,375	.....	13,118,367	.....	.....	6,781	379,671	151,521	53,434	97,705	375,057	66,614	31,734	17.494,194	21
.....	392,862	400,316	718,926	.....	5,877,982	.....	.....	.....	180,091	14,936	.....	14,000	271,541	.....	55,925	9,175,777	22
.....	.....	.....	25,000	.....	1.105,407	.....	.....	.....	.....	115,444	1,653	.....	40,971	1,189	11,021	1,574,030	23
.....	.....	47,337	.....	.....	811,581	.....	.....	.....	50,792	74,928	1,800	3,300	131,853	.....	38,436	1,363,761	24
11,567.526	22,836,239	68,023,286	69,229,045	96,495,473	836,574,099	47.314,832	.....	4,706.904	39,664,534	6.342,280	2,981,448	1,727,417	46,784,352	15,674,719	1,961,291	1,566,058,430	

T. C. BOVILLE,
Deputy Minister of Finance.