The Sovereign Bank Canada

HALF YEARLY STATEMENT 31st October, 1906

LIADIL	IIIEO	
Capital Stock paid up Reserve Fund and Undivided	\$3,942,710.00	
Reserve Fund and Undivided Profits	1,335,847.22	\$ 5,278,557.22
Notes of the Bank in circulation		2,850,675.00
Deposits Payable on Demand . Deposits Payable after Notice	5,685,321.09 9,893,598.66	15,578,919.75
Other Liabilities		1,635,249.15
	4	25 343 401 12

	\$25.343,401.12
ASSETS	
	538 ,9 89.58
Dominion Government Notes on hand	121,447.00
Notes and Cheques of other	155,304.99
Balances with Bankers 1,	101,101.00
	916,842.57
Cash deposited with Dominion Government for Security of Note Circulation	80,000.00
	612,831.16
Call and Short Loans Secured by Bonds, Stocks, etc 4,	614,067.00 \$10,223,740.73
	640,510.40
Bank Premises, Real Estate, Safes, etc. Other Assets	473,837,57 15,119,660.39 5,312,42
-	

\$25,343,401.12

D. M. STEWART, General Manager.

Sovereign

COMPARATIVE STATEMENT LIABILITIES Reserve

Octob-	r		Capital P a id up	Fund and Undivided Profits	Bank Notes in Circul: tion	Deposits
1902			\$1,173,478	\$ 240,000	\$ 759,995	\$1.681,73 ⁰
1903			1,300,000	362.838	1,237,650	4,309,432
1904			1,300,000	420,373	1,244 840	7,196,741
1905	•	•	1,610 478	523,461	1,550,790	10,134,209
1906	•	•	3,942,710	1,335,847	2,850,675	15,578 920
			.,,	ASSETS		
			Cash on hand	Bonds.		Commercia 1
31st			and at	Debentures,	Loans at	Loa: s and
Octobe:	r		Bankers	etc.	Call	Discounts
1902			\$ 383,0.47	\$ 439,363	\$1,630,199	\$1,358,469
1963			622,774	713,397	1,747,342	4,074,048
1904			1,214,822	672,034	1,179,540	7,014,123
1905			1.491.398	791,153	1,566,144	9.578,850
1906			3,916,842	1,612,831	4,614,067	14,640,510
				GENERAL		
				Excess of		
31st				Assets over	Branches and Sub-	No. of Share-
Octobe	г		Total Assets	Liabilities to the Public		holders
1902			\$3,855,203	\$1,413,478	17	757
1903	:		7,209,920	1,662,838	28	819
1904		•	10,201,954	1,720,373	42	854
1905	•	•	13,818,938	2,133,939	53	1004
1906	•	•	25,343,401	6,278,557	78	1195
	•		PO 010' AAT	0,210,001	• •	

6,278,557

The gross traffic earnings of the Grand Trunk Canadian Pacific, Canadian Northern, Duluth South Shore & Atlantic railways, and the Montreal, Toronto, Halifax, Twin City, Detroit, United and Havana street railways, up to the most recent date obtainable, compared with the corresponding period for 1904 and 1905, were as follows:

GRAND TRUNK RAILWAY.

,	JRAND IRO	SK IVAII.						
Year to date, 1	904.	1905.	1906.	Increase				
		9,722,417 \$	33,927,413	\$4,204,996				
	1904.	1905.	1906.	Increase.				
m cen cum. B.	34,418	810,248	884,204	73,956				
		ACIFIC RAIL						
Year to date.	1904.	1905.	1906.	Increase.				
Oct. 31 38,	979,000 4	2,914,000	55,068,000	12,154,000				
GROSS TRAFFIC EARNINGS.								
			1906.	Increase.				
Week ending.	1904.	1905.		194,000				
Nov. 7 1,	122,000	1,302,000	1,496,000	194,000				
CANADIAN NORTHERN RAILWAY.								
		FFIC EARNIN						
	905.	1906.		ncrease.				
T con to amere.		\$5,563,10	_	,691,300				
June 30 \$3,	871,800	1905.	1906.	Increase.				
Week ending.	1904.	• • • • •	\$160,900	46,400				
Nov 7	\$98,400	\$114,500	\$160,300	40,400				
Detr	rn. South	SHORE & A	TLANTIC.					
	1904.	1905.	1906.	Increase.				
Week ending.	53,583	59,293	62,051	2,758				
Oct. 7	49,878	59,240	60,639	1,399				
14 21	52,825	57,468	60,389	1,399 2,921				
31	77,728	93,900						
M	ONTREAL S	TREET RAIL						
Year to date.	1904.	1905.	1906.	Increase.				
Oct. 31	2,0 50,738	\$2,272,750	\$2, 58 5, 939	\$313,189				
Week ending.	1904.	19 0 5.	1906.	Increase.				
Nov. 7	47,720	52,747	60,638	7,891				
Nov. 7				7,891				
,	TORONTO S	TREET RAIL	WAY.					
Year to date.	Toronto S 1904.	TREET RAIL	WAY. 1906.	Increase				
Year to date. Oct. 31	TORONTO S 1904. \$1,999,938	1905. \$2,250,754	1906. \$2,439,622	Increase				
Year to date. Oct. 31 Week ending.	TORONTO S 1904. \$1,999,938 1904.	1905. \$2,250,754 1905.	1906. \$2,439,622 1906.	Increase \$288,868 Increase				
Year to date. Oct. 31 Week ending. Nov. 7	Товонто S 1904. \$1,999,938 1904. 46,301	1905. \$2,250,754 1905. 51,351	1906. \$2,439,622 1906. 56,971	Increase \$288,868				
Year to date. Oct. 31 Week ending. Nov. 7	Товонто S 1904. \$1,999,938 1904. 46,301	1905. \$2,250,754 1905.	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY.	Increase \$288,868 Increase 5,620				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date.	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904.	1905. \$2,250,754 1905. 51,351 id Transit 1905.	1906. \$2,439,622 1906. 56,971 Company.	Increase \$288,868 Increase 5,620				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 83,542,167	1905. \$2,250,754 1905. 51,351 ID TRANSIT 1905. \$3,882,459	1906. \$2,439,622 1906. 56,971 Company. 1906. \$4,654,056	Increase \$288,868 Increase 5,620 Increase. \$771,597				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending.	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 33,542,167 1904.	1905. \$2,250,754 1905. 51,351 ID TRANSIT (1905. \$3,882,459 1905.	1906. \$2,439,622 1906. 56,971 Company. 1906. \$4,654,056 1906.	Increase \$288,868 Increase 5,620 Increase. \$771,597 Increase.				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP: 1904. 83,542,167 1904. 81,791	1905. \$2,250,754 1905. 51,351 10 Transit 1 1905. \$3,882,459 1905. 95,590	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 104,423	Increase \$288,868 Increase 5,620 Increase. \$771,597 Increase. 8,833				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 33,542,167 1904. 81,791 79,198	\$2,250,754 1905. \$2,250,754 1905. 51,351 ID TRANSIT 1905. \$3,882,459 1905. 95,590 96,258	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 104,423 105,417	Increase \$288,868 Increase 5,620 Increase. \$771,597 Increase. 8,833 9,159				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 83,542,167 1904. 81,791 79,198 83,739	1905. \$2,250,754 1905. 51,351 10 Transit 1 1905. \$3,882,459 1905. 95,590	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 104,423	Increase \$288,868 Increase 5,620 Increase. \$771,597 Increase. 8,833				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 21 31	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP: 1904. 83,542,167 1904. 81,791 79,198 83,739 121,210	\$2,250,754 \$2,250,754 \$1905. \$1,351 \$1,351 \$1,351 \$1,955. \$3,882,459 \$1905. \$95,590 \$96,258 \$93,982 \$133,208	1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 194,423 105,417 102,395 151,112	Increase \$288,868 Increase 5,620 Increase, \$771,597 Increase, 8,833 9,159 8,413				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 21 31	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 81,791 79,198 83,739 121,210	\$2,250,754 \$2,250,754 \$1905. \$1,351 \$1 TRANSIT \$3,882,459 \$1905. \$5,590 \$6,258 \$3,982 \$133,208 \$3,208 \$3,208	1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 194,423 105,417 102,395 151,112	Increase \$288,868 Increase 5,620 Increase, \$771,597 Increase, 8,833 9,159 8,413				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 83,542,167 1904. 81,791 79,198 83,739 121,210 (AX ELECTE Railw	1905. \$2,250,754 1905. 51,351 10 Transit 1905. \$3,882,459 1905. 95,590 96,258 93,982 133,208 GC Tranway	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 104,423 105,417 102,395 151,112	Increase 2 \$288,868 Increase 5,620 Increase, \$771,597 Increase, 8,833 9,159 8,413 17,904				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 21 31	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 83,542,167 1904. 81,791 79,198 83,739 121,210 (AX ELECTE Railw 1904.	1905. \$2,250,754 1905. 51,351 10 Transit 1905. \$3,882,459 1905. 95,590 96,258 93,982 133,208 tic Tranway ay Receipts.	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1996. 104,423 105,417 102,395 151,112 Y Co., Ltd.	Increase \$288,868 Increase 5,620 Increase, \$771,597 Increase, 8,833 9,159 8,413 17,904				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 21 Halif Week ending. Oct. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 33,542,167 1904. 81,791 79,198 83,739 121,210 (AX ELECTE Railw 1904. 2,982	\$2,250,754 \$2,250,754 \$1905. \$1,351 ID TRANSIT 1905. \$3,882,459 \$1905. \$95,590 \$96,258 \$93,982 \$133,208 ID TRANWAY ay Receipts. \$1905. \$3,192	1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 104,423 105,417 102,395 151,112 Y Co., Ltd.	Increase \$288,868 Increase 5,620 Increase \$771,597 Increase 8,833 9,159 8,413 17,904 Increase 2,979				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 Week ending. Oct. 7 Hallf Week ending. Oct. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 81,791 79,198 83,739 121,210 (AX ELECTE Railw 1904. 2,982 2,850	\$2,250,754 \$2,250,754 \$1905. \$1,351 \$1 TRANSIT 1905. \$3,882,459 \$1905. \$95,590 \$96,258 \$93,982 \$133,208 \$30 TRANWAY \$40 TRA	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217	Increase \$288,868 Increase 5,620 Increase \$771,597 Increase 8,833 9,159 8,413 17,904 Increase 2,979 243				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 31 Wallie Week ending. Oct. 7 Week ending. Oct. 7 14 14 21	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 83,542,167 1904. 81,791 79,198 83,739 121,210 FAX ELECTR Railw 1904. 2,982 2,850 2,749	1905. \$2,250,754 1905. 51,351 10 Transit 1905. \$3,882,459 1905. 95,590 96,258 93,982 133,208 arc Tranway ay Receipts. 1905. 3,192 2.774 2,986	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217 2,894	Increase \$288,868 Increase \$5,620 Increase \$771,597 Increase \$8,833 9,159 8,413 17,904 Increase \$2,979 243 Dec. 92 133				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 31 Wallie Week ending. Oct. 7 Week ending. Oct. 7 14 14 21	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 81,791 79,198 83,739 121,210 (AX ELECTE Railw 1904. 2,982 2,850	\$2,250,754 \$2,250,754 \$1905. \$1,351 \$1,351 \$1,351 \$1,352 \$1,352 \$1,352 \$1,352 \$1,352 \$1,352 \$1,352 \$1,590 \$1,500 \$1,500 \$1,500 \$1,500	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217	Increase \$288,868 Increase 5,620 Increase, \$771,597 Increase, 8,833 9,159 8,413 17,904 Increase 2,979 243 Dec. 92				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 Week ending. Oct. 7 Hallf Week ending. Oct. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 81,791 79,198 83,739 121,210 FAX ELECTE Railw 1904. 2,982 2,850 2,749 3,853 2,602	\$2,250,754 \$2,250,754 \$1905. \$1,351 ID TRANSIT 1905. \$3,882,459 \$1905. \$5,590 \$96,258 \$93,982 \$133,208 IRC TRAMWAY ay Receipts. \$1905. \$1,192 \$2,774 \$2,986 \$3,881 \$2,666	1906. \$2,439,622 1906. 56,971 Company. 1906. \$4,654,656 1906. 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217 2,894 4,014 2,694	Increase \$288,868 Increase \$5,620 Increase \$771,597 Increase \$8,833 9,159 8,413 17,904 Increase \$2,979 243 Dec. 92 133				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 Halif Week ending. Oct. 7 14 Week ending. Oct. 7 14 Nov. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 33,542,167 1904. 81,791 79,198 83,739 121,210 FAX ELECTE Railw 1904. 2,982 2,850 2,749 3,853 2,602 DETROIT U	1905. \$2,250,754 1905. 51,351 1905. \$3,882,459 1905. 95,590 96,258 93,982 133,208 IIC Tranwar ay Receipts. 1905. 3,192 2.774 2,986 3,881 2,666	1906. \$2,439,622 1906. 56,971 Company. 1906. \$4,654,656 1906. 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217 2,894 4,014 2,694	Increase 2 \$288,868 Increase 5,620 Increase, \$771,597 Increase, 8,833 9,159 8,413 17,904 Increase 2,979 243 Dec. 92				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 31 Wallie Week ending. Oct. 7 Week ending. Oct. 7 14 14 21	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP. 1904. 81,791 79,198 83,739 121,210 PAX ELECTR Railw 1904. 2,982 2,850 2,749 3,853 2,602 DETROIT U 1904.	\$2,250,754 \$2,250,754 \$1905. \$1,351 ID TRANSIT 1 \$1905. \$3,882,459 \$1905. \$95,590 \$96,258 \$93,982 \$133,208 IIC TRAMWAI ay Receipts. \$1905. \$3,192 \$2,774 \$2,986 \$3,881 \$2,666 United Rail	1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217 2,894 4,014 2,694	Increase \$288,868 Increase \$5,620 Increase \$771,597 Increase \$8,833 9,159 8,413 17,904 Increase \$2,979 243 Dec. 92 133 28 Increase \$130 100				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 Halif Week ending. Oct. 7 14 Week ending. Oct. 7 14 Nov. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 81,791 79,198 83,739 121,210 EAX ELECTE Railw 1904. 2,982 2,850 2,749 3,853 2,602 DETROIT U 1904. 84,854	\$2,250,754 \$2,250,754 \$1905. \$1,351 ID TRANSIT 1905. \$3,882,459 \$1905. \$9,590 \$96,258 \$93,982 \$133,208 ID TRANWAY AND TRANSIT 1905. \$3,881 \$1905. \$3,192 \$2,774 \$2,986 \$3,881 \$2,666 INITED RAIL \$1905. \$101.995	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217 2,894 4,014 2,694 .WAY. 1906. 106,870	Increase \$288,868 Increase \$5,620 Increase \$771,597 Increase \$8,833 9,159 8,413 17,904 Increase \$2,979 243 Dec. 92 133 28 Increase \$4,875				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 14 31 HALIF Week ending. Oct. 7 21 21 31 Week ending. Oct. 7 44 21 31 Nov. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP. 1904. 33,542,167 1904. 81,791 79,198 83,739 121,210 FAX ELECTE Railw 1904. 2,982 2,850 2,749 3,853 2,602 DETROIT U 1904. 84,854 85,513	\$2,250,754 1905. \$2,250,754 1905. 51,351 ID TRANSIT 1905. \$3,882,459 1905. 95,590 96,258 93,982 133,208 IIC TRAMWAY ay Receipts. 1905. 3,192 2,774 2,986 3,881 2,666 UNITED RAIL 1905. 101,995 97,724	WAY. 1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217 2,894 4,014 2,694 .WAY. 1906. 106,870	Increase \$288,868 Increase 5,620 Increase \$771,597 Increase 8,833 9,159 8,413 17,904 Increase 2,979 243 Dec. 92 133 28 Increase 4,875				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 HALIF Week ending. Oct. 7 Week ending. Oct. 7 Week ending. Oct. 7 Week ending. Oct. 7 14 21 Week ending. Oct. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP. 1904. 81,791 79,198 83,739 121,210 AX ELECTR Railw 1904. 2,982 2,850 2,749 3,853 2,602 DETROIT U 1904. 84,854 85,513 86,354	\$2,250,754 \$2,250,754 \$1905. \$1,351 \$1,351 \$1,351 \$1,352 \$1,955. \$2,590 \$96,258 \$93,982 \$133,208 \$10 Tramwal ay Receipts. \$1905. \$3,192 \$2,774 \$2,986 \$3,881 \$2,666 United Rail \$1905. \$101,995 \$97,724 \$92,331	1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 101,423 105,417 102,395 151,112 Y. Co., L.TD. 1906. 6,121 3,217 2,594 4,014 2,694 WAY.	Increase \$288,868 Increase \$5,620 Increase \$771,597 Increase \$8,833 9,159 8,413 17,904 Increase \$2,979 243 Dec. 92 133 28 Increase \$4,875 14,929				
Year to date. Oct. 31 Week ending. Nov. 7 Twin Year to date. Oct. 31 Week ending. Oct. 7 HALIF Week ending. Oct. 7 Week ending. Oct. 7 Week ending. Oct. 7 14 21 Nov. 7	TORONTO S 1904. \$1,999,938 1904. 46,301 CITY RAP 1904. 81,791 79,198 83,739 121,210 AX ELECTE Railw 1904. 2,982 2,850 2,749 3,853 2,602 DETROIT U 1904. 84,854 85,513 86,354 121,751	\$2,250,754 1905. \$2,250,754 1905. 51,351 ID TRANSIT 1905. \$3,882,459 1905. 95,590 96,258 93,982 133,208 IIC TRAMWAY ay Receipts. 1905. 3,192 2,774 2,986 3,881 2,666 UNITED RAIL 1905. 101,995 97,724	1906. \$2,439,622 1906. 56,971 COMPANY. 1906. \$4,654,056 1906. 104,423 105,417 102,395 151,112 Y Co., Ltd. 1906. 6,121 3,217 2,894 4,014 2,694 WAY.	Increase \$288,868 Increase 5,620 Increase \$771,597 Increase 8,833 9,159 8,413 17,904 Increase 2,979 243 Dec. 92 133 28 Increase 4,875				

1905.

31,642

Week ending.

1906.

31,175

Increase.

Dec. 467