

The Sovereign Bank of Canada

HALF YEARLY STATEMENT 31st October, 1906

LIABILITIES

Capital Stock paid up	\$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	5,685,321.09	
Deposits Payable after Notice	9,893,598.66	15,578,919.75
Other Liabilities		1,635,249.15
		\$25,343,401.12

ASSETS

Gold and Silver Coin on hand	\$ 538,989.58	
Dominion Government Notes on hand	1,121,447.00	
Notes and Cheques of other Banks	1,155,304.99	
Balances with Bankers	1,101,101.00	
Cash Assets	\$3,916,842.57	
Cash deposited with Dominion Government for Security of Note Circulation	80,000.00	
Provincial Government and other Securities	1,612,831.16	
Call and Short Loans Secured by Bonds, Stocks, etc.	4,614,067.00	\$10,223,740.73
Loans and Discounts (less rebate of interest)	14,640,510.40	
Bank Premises, Real Estate, Safes, etc.	473,837.57	15,119,660.39
Other Assets	5,312.42	
		\$25,343,401.12

D. M. STEWART, General Manager.

COMPARATIVE STATEMENT

LIABILITIES

31st October	Capital Paid up	Reserve Fund and Undivided Profits	Sovereign Bank Notes in Circulation	Deposits
1902	\$1,173,478	\$ 240,000	\$ 759,995	\$1,681,730
1903	1,300,000	362,838	1,237,650	4,309,142
1904	1,300,000	420,373	1,284,840	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

31st October	Cash on hand and at Bankers	Bonds, Debentures, etc.	Loans at Call	Commercial Loans and Discounts
1902	\$ 383,007	\$ 439,363	\$1,630,199	\$1,358,169
1903	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

31st October	Total Assets	Excess of Assets over Liabilities to the Public	Branches and Sub-offices	No. of Shareholders
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	5,278,557	78	1195

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.

Year to date,	1904.	1905.	1906.	Increase
Oct. 31.....	\$28,158,528	\$29,722,417	\$33,927,413	\$4,204,996
Week ending,	1904.	1905.	1906.	Increase.
Nov. 7.....	734,418	810,248	884,204	73,956

CANADIAN PACIFIC RAILWAY.

Year to date.	1904.	1905.	1906.	Increase.
Oct. 31.....	38,979,000	42,914,000	55,068,000	12,154,000

GROSS TRAFFIC EARNINGS.

Week ending,	1904.	1905.	1906.	Increase.
Nov. 7.....	1,122,000	1,302,000	1,496,000	194,000

CANADIAN NORTHERN RAILWAY.

GROSS TRAFFIC EARNINGS.

Year to date.	1905.	1906.	Increase.	
June 30.....	\$3,871,800	\$5,563,100.	\$1,691,300	
Week ending.	1904.	1905.	1906.	Increase.
Nov 7.....	\$98,400	\$114,500	\$160,900	46,400

DULUTH, SOUTH SHORE & ATLANTIC.

Week ending.	1904.	1905.	1906.	Increase.
Oct. 7.....	53,583	59,293	62,051	2,758
14.....	49,878	59,240	60,639	1,399
21.....	52,825	57,468	60,389	2,921
31.....	77,728	93,900		

MONTREAL STREET RAILWAY.

Year to date.	1904.	1905.	1906.	Increase.
Oct. 31.....	\$2,050,738	\$2,272,750	\$2,585,939	\$313,189
Week ending.	1904.	1905.	1906.	Increase.
Nov. 7.....	47,720	52,747	60,638	7,891

TORONTO STREET RAILWAY.

Year to date.	1904.	1905.	1906.	Increase
Oct. 31.....	\$1,999,938	\$2,250,754	\$2,439,622	\$288,868
Week ending.	1904.	1905.	1906.	Increase
Nov. 7.....	46,301	51,351	56,971	5,620

TWIN CITY RAPID TRANSIT COMPANY.

Year to date.	1904.	1905.	1906.	Increase.
Oct. 31.....	\$3,542,167	\$3,882,469	\$4,654,056	\$771,597
Week ending.	1904.	1905.	1906.	Increase.
Oct. 7.....	81,791	95,590	104,423	8,833
14.....	79,198	96,258	105,417	9,159
21.....	83,739	93,982	102,395	8,413
31.....	121,210	133,208	151,112	17,904

HALIFAX ELECTRIC TRAMWAY CO., LTD.

Railway Receipts.

Week ending.	1904.	1905.	1906.	Increase
Oct. 7.....	2,982	3,192	6,121	2,979
14.....	2,850	2,774	3,217	243
21.....	2,749	2,986	2,894	Dec. 92
31.....	3,853	3,881	4,014	133
Nov. 7.....	2,602	2,666	2,694	28

DETROIT UNITED RAILWAY.

Week ending.	1904.	1905.	1906.	Increase.
Oct. 7.....	84,854	101,995	106,870	4,875
14.....	85,513	97,724		
21.....	86,354	92,331	107,260	14,929
31.....	121,751	129,550		

HAVANA ELECTRIC RAILWAY CO.

Week ending.	1905.	1906.	Increase.
Nov. 4.....	31,642	31,175	Dec. 467