Bank Assets and Liabilities.—Tables 49 and 50 show in detail the assets and liabilities of Canadian chartered banks for the four years 1921 to 1924, the figures being yearly averages of the totals shown in the monthly statements to the Minister of Finance. Attention may be drawn to the reduction by almost \$46,000,000 of quick assets in 1923, followed by a further decrease of almost \$13,000,000 in 1924, the increase since 1921 of almost \$147,500,000 in the holdings of Canadian government and provincial government securities, and the holdings of Canadian municipal securities, which show an increase of almost \$45,500,000 since 1922. The increase in the amount of "other liquid assets" of some \$95,000,000 in 1924 served to balance the decreases in "quick assets" and "other assets" and to cause an increase in total assets over the previous year of \$57,653,025. The table of liabilities shows some notable changes from 1923 figures. Demand deposits in Canada decreased by almost \$12,000,000, deposits elsewhere than in Canada increased by over \$30,000,000, acceptances under letters of credit show an increase of \$29,500,000, and total liabilities show an increase of almost \$60,000,000.

49.—Assets of Chartered Banks for calendar years 1921-1924.

None.—The statistics in this table are averages computed from the twelve monthly returns in each year.

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assets.	1921.	1922.	1923.	1924.
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Quick Assets—	<u>s</u>	\$	\$	\$
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Current gold and subsidiary coin	80,671,931	80,776,592	68,920,115	85,296,966
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Dominion notes		170,393,300	165,581,398	150,446,230
of note circulation6, 417, 2876, 493, 5936, 662, 6656, 3Deposit in central gold reserves79, 606, 70054, 352, 53357, 498, 36557, 2937, 441, 30014, 8Cheques of other banks111, 720, 865104, 878, 651111, 387, 509108, 5Deposits made with, and balances due from other banks in Canada6, 179, 4695, 243, 4965, 008, 5774, 6Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom6, 179, 4695, 243, 4965, 008, 5774, 6Total Quick Assets60, 885, 26687, 972, 04854, 358, 28966, 77, 8Total Quick Assets60, 885, 26687, 972, 04854, 358, 28966, 7Other Liquid Assets60, 885, 26687, 972, 048514, 948, 689502, 0Other Liquid Assets166, 688, 146198, 826, 031242, 292, 315314, 0Canadian municipal securities other than Canada156, 552, 50390, 131, 491112, 642, 627135, 5Call and short (not exceeding thirty days) loans elsewhere than in Canada12, 137, 325178, 457, 564198, 047, 516181, 7Other current loans and discourts in Canada158, 7509, 556, 61210, 320, 26898, 874, 726109, 0Call and short (not exceeding thirty days) loans to cities, towns, municipalities and school districts660, 649, 477611, 944, 112698, 714, 448793, 33Other current loans and discourts elsewhere than in Canada12, 806, 3479, 556, 61213, 58, 705 <td> Deposit with Minister of Finance for security </td> <td></td> <td></td> <td></td> <td></td>	 Deposit with Minister of Finance for security 				
Notes of other banks.51, 267, 96440, 571, 20737, 441, 30011, 8Cheques of other banks.111, 726, 865104, 878, 651111, 387, 509108, 5Deposits made with, and balances due from other banks in Canada.6, 179, 4695, 243, 4965, 008, 5774, 6Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom12, 857, 83010, 309, 8448, 090, 4707, 8Total Quick Assets.584, 415, 713560, 991, 264514, 948, 689502, 0Total Quick Assets.584, 415, 713560, 991, 264514, 948, 689502, 0Cher Liquid Assets.584, 415, 713560, 991, 264514, 948, 689502, 0Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds.156, 552, 50390, 131, 491112, 642, 627135, 5Call and short (not exceeding thirty days) loans elsewhere than in Canada.109, 542, 625101, 320, 26898, 874, 726109, 0Call and short (not exceeding thirty days) loans elsewhere than in Canada.12, 266, 717650, 649, 477611, 944, 112698, 714, 448733, 3Other current loans and discounts in Canada.12, 806, 347161, 594, 278181, 664Loans to the Governments.12, 806, 3479, 556, 61213, 158, 70513, 4Loans to the Governments.12, 806, 3479, 556, 61213, 158, 70513, 4Loans to the Governments.12, 806, 3479, 556, 61213, 158, 70513, 4Loans to the Governments.12,	of note circulation	6,417,287	6,493,593	6,662,665	6,347,378
Notes of other banks.51, 267, 96440, 571, 20737, 441, 30011, 8Cheques of other banks.111, 726, 865104, 878, 651111, 387, 509108, 5Deposits made with, and balances due from other banks in Canada.6, 179, 4695, 243, 4965, 008, 5774, 6Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom12, 857, 83010, 309, 8448, 090, 4707, 8Total Quick Assets.584, 415, 713560, 991, 264514, 948, 689502, 0Total Quick Assets.584, 415, 713560, 991, 264514, 948, 689502, 0Other Liquid Assets.584, 416, 713560, 991, 264514, 948, 689502, 0Call and short (not exceeding thirty days) loans elsewhere than in Canada.156, 552, 50390, 131, 491112, 642, 627135, 5Call and short (not exceeding thirty days) loans elsewhere than in Canada.109, 542, 625101, 320, 26898, 874, 726109, 0Call and short (not exceeding thirty days) loans elsewhere than in Canada.11, 246, 018, 2661, 122, 255, 7071, 052, 132, 479979, 1Other Liquid Assets.650, 649, 477611, 944, 112698, 714, 448733, 3Other current loans and discounts in Canada.12, 806, 347161, 594, 278181, 66Loans to etites, towns, municipalities and school districts.65, 808, 57670, 909, 88170, 073, 85113, 4Loans to etites, towns, municipalities and school districts.65, 808, 57670, 909, 88170, 073, 85171, 8 <td>Deposit in central gold reserves</td> <td></td> <td></td> <td></td> <td>57,281,700</td>	Deposit in central gold reserves				57,281,700
Cheques of other banks. 111, 726, 865 104, 878, 651 111, 387, 509 108, 5 Deposits made with, and balances due from other banks in Canada. 6, 179, 469 5, 243, 496 5, 008, 577 4, 6 Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom. 60, 885, 266 87, 972, 048 54, 358, 289 66, 7 Total Quick Assets. 60, 885, 266 87, 972, 048 54, 358, 289 66, 7 Other Liquid Assets. 166, 688, 146 198, 826, 031 242, 292, 315 314, 0 Canadian municipal securities, and British, foreign and colonial public securities other than Canadian. 156, 552, 503 90, 131, 491 112, 642, 627 135, 5 Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds. 109, 542, 625 101, 320, 268 98, 874, 726 109, 0 Other current loans and discounts in Canada. 1, 246, 018, 266 1, 122, 255, 707 1, 052, 132, 479 979, 1 Other current loans and discounts in Canada. 12, 806, 347 611, 944, 112 698, 714, 448 793, 3 Other current loans and discounts elsewhere than in Canada. 12, 806, 347 9, 556, 612 13, 158, 705 13, 4 Coher current loans and discounts	Notes of other banks	51,267,964	40,571,207	37,441,300	11,885,399
other banks in CanadaDue from banks and banking correspondents in the United Kingdom. $6, 179, 469$ $5, 243, 496$ $5, 008, 577$ $4, 6$ Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom. $12, 857, 830$ $10, 309, 844$ $8, 090, 470$ $7, 8$ Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom. $10, 885, 266$ $87, 972, 048$ $54, 358, 289$ $66, 7$ Total Quick Assets. $584, 415, 713$ $560, 991, 264$ $514, 948, 689$ $502, 00$ Dominion Government and Provincial Gov- ernment securities. $78, 843, 416, 713$ $560, 991, 264$ $514, 948, 689$ $502, 00$ Canadia municipal securities, and British, foreign and colonial public securities other than Canadan $166, 688, 146$ $198, 826, 031$ $242, 292, 315$ $314, 00$ Call and short (not exceeding thirty days) loans elsewhere than in Canada. $156, 552, 503$ $90, 131, 491$ $112, 642, 627$ $135, 52, 82$ Cother current loans and discounts in Canada. $109, 542, 625$ $101, 320, 268$ $98, 874, 726$ $109, 00$ Other Liquid Assets. $650, 649, 477$ $611, 944, 112$ $698, 714, 448$ $793, 33$ Other current loans and discounts in Canada. $12, 206, 514, 627, 370$ $1, 052, 132, 479$ $979, 1$ Loans to the Government of Canada. $12, 867, 264$ $149, 586, 461$ $161, 594, 278$ $181, 6$ Loans to the Government of Canada. $12, 867, 264$ $149, 586, 461$ $161, 594, 278$ $134, 466, 572, 66, 572, 5707$ <	Cheques of other banks	111.726.865	104.878.651		108,568,475
other banks in CanadaDue from banks and banking correspondents in the United Kingdom.Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom.Total Quick Assets.Total Quick Assets.Dominion Government and Provincial Gov- ernment securities.Dominion Government and Provincial Gov- ernment securities.Canadia municipal securities, and British, foreign and colonial public securities other than CanadanRailway and other bonds, debentures and stocks.Call and short (not exceeding thirty days) loans elsewhere than in Canada.Call and short (not exceeding thirty days) loans elsewhere than in Canada.Other Liquid Assets.Call and short (not exceeding thirty days) loans elsewhere than in Canada.Call and short (not exceeding thirty days) loans elsewhere than in Canada.Other Liquid Assets.Other Liquid Assets.Call and short (not exceeding thirty days) loans to the Government of Canada.Other Assets-Other Current loans and discounts in Canada.12, 286, 73412, 286, 73412, 286, 73420, 64, 94771318, 70512, 866, 54412, 866, 54412, 866, 7441358, 75012, 866, 7441358, 756149, 586, 461161, 594, 278163, 747, 208164, 689, 9407, 140, 46574, 627, 37073, 681, 11665, 808, 57670, 909, 88170, 073, 85171, 80471, 14	Deposits made with, and balances due from	, · · · · ·	, - ,		
Due from banks and banking correspondents in the United Kingdom.12,857,83010,309,844 $8,090,470$ $7,8$ Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom. $60,885,266$ $87,972,048$ $54,358,299$ $66,7$ Total Quick Assets. $554,415,713$ $560,991,264$ $514,948,689$ $502,0$ Other Liquid Assets. $60,885,266$ $87,972,048$ $54,358,299$ $66,7$ Canadian municipal securities, and British, foreign and colonial public securities other than Canadian. $166,688,146$ $198,826,031$ $242,292,315$ $314,00$ Railway and other bonds, debentures and bonds. $156,552,503$ $90,131,491$ $112,642,627$ $135,5$ Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds. $109,542,625$ $101,320,268$ $98,874,726$ $109,0$ Call and short (not exceeding thirty days) loans elsewhere than in Canada. $109,542,625$ $101,320,268$ $98,874,726$ $109,0$ Call and short (not exceeding thirty days) loans elsewhere than in Canada. $156,571,063$ $149,586,461$ $161,594,278$ $181,7$ Other current loans and discounts in Canada. $156,571,063$ $149,586,461$ $161,594,278$ $18,16$ Loans to the Government of Canada. $12,806,347$ $9,556,612$ $13,158,705$ $13,49$ Loans to the Government of Canada. $12,806,347$ $9,556,612$ $13,158,705$ $13,49$ Loans to the Government of Canada. $12,806,347$ $9,556,612$ $13,158,705$ $13,49$ <t< td=""><td></td><td>6.179.469</td><td>5,243,496</td><td>5.008.577</td><td>4,679,352</td></t<>		6.179.469	5,243,496	5.008.577	4,679,352
in the United Kingdom12,857,83010,309,8448,090,4707,8Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom12,857,83010,309,8448,090,4707,8Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom $60,885,266$ $87,972,048$ $54,358,289$ $66,7$ Other Liquid Assets $560,991,264$ $514,948,689$ $502,0$ Other Liquid Assets $78,84,415,713$ $560,991,264$ $514,948,689$ $502,0$ Canadian municipal securities, and British, foreign and colonial public securities other than Canadian $166,688,146$ $198,826,031$ $242,292,315$ $314,0$ Railway and other bonds, debentures and stocks $156,552,503$ $90,131,491$ $112,642,627$ $135,5$ Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds $109,542,625$ $101,320,268$ $98,874,726$ $109,0$ Call and short (not exceeding thirty days) loans elsewhere than in Canada $109,542,625$ $101,320,268$ $98,874,726$ $109,0$ Cher current loans and discounts in Canada. $12,246,018,266$ $1,122,255,707$ $1,052,132,479$ $979,1$ Cother current loans and discounts elsewhere than in Canada $12,806,347$ $9,556,612$ $13,158,705$ $13,4$ Loans to the Government of Canada $12,806,347$ $9,556,612$ $13,158,705$ $13,4$ Loans to the Government of Canada $12,806,347$ $9,556,612$ $13,158,705$ $13,4$ <	Due from banks and banking correspondents	-,,	-,,		• •
Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom. $60,885,266$ $87,972,048$ $54,358,289$ $66,7$ Total Quick Assets. $584,415,713$ $560,991,264$ $514,948,689$ $502,0$ Other Liquid Assets.Dominion Government and Provincial Gov- ernment securities. $166,688,146$ $198,826,031$ $242,292,315$ $314,0$ Canadian municipal securities, and British, foreign and colonial public securities other than Canadian. $166,688,146$ $198,826,031$ $242,292,315$ $314,0$ Call and short (not exceeding thirty days) loans in Canada. $156,552,503$ $90,131,491$ $112,642,627$ $135,5$ Call and short (not exceeding thirty days) loans elsewhere than in Canada. $109,542,625$ $101,320,268$ $98,874,726$ $109,0$ Cher current loans and discounts in Canada. $172,137,325$ $178,457,564$ $198,647,516$ $181,7$ Other current loans and discounts in Canada. $12,246,018,266$ $1,122,255,707$ $1,052,132,479$ $979,1$ Other current loans and discounts elsewhere than in Canada. $12,806,347$ $9,556,612$ $13,158,705$ $13,4$ Loans to the Government of Canada. $12,806,347$ $9,556,612$ $13,158,705$ $13,4$ Loans to cities, towns, municipalities and school districts. $6,809,940$ $7,839,461$ $9,443,664$ $12,8$ Real estate other than bank premises. $4,357,257$ $4,977,208$ $6,191,758,75,757$ $7,627,370$ $73,681,116$ Real estate other than bank premises. $4,357,257$ $4,977,$	in the United Kingdom.	12,857,830	10.309.844	8,090,470	7,819,605
elsewhere than in Canada and the United Kingdom $60, 885, 266$ $87, 972, 048$ $54, 358, 289$ $66, 7$ Total Quick Assets $584, 415, 713$ $560, 991, 264$ $514, 948, 689$ $502, 0$ Other Liquid Assets $584, 415, 713$ $560, 991, 264$ $514, 948, 689$ $502, 0$ Canadian municipal securities, and British, foreign and colonial public securities other than Canadian $166, 688, 146$ $198, 826, 031$ $242, 292, 315$ $314, 0$ Railway and other bonds, debentures and stocks $156, 552, 503$ $90, 131, 491$ $112, 642, 627$ $135, 5$ Railway and other bonds, debentures and bonds $45, 728, 878$ $43, 208, 758$ $46, 857, 264$ $52, 8$ Call and short (not exceeding thirty days) loans elsewhere than in Canada $109, 542, 625$ $101, 320, 268$ $98, 874, 726$ $109, 0$ Call and short (not exceeding thirty days) loans elsewhere than in Canada $122, 137, 325$ $178, 457, 564$ $198, 647, 516$ $181, 7$ Other Assets $650, 649, 477$ $611, 944, 112$ $698, 714, 448$ $793, 3$ Other current loans and discounts in Canada. $1, 246, 018, 266$ $1, 122, 255, 707$ $1, 052, 132, 479$ $979, 1$ Loans to the Government of Canada $12, 806, 347$ $9, 556, 612$ $13, 158, 705$ $13, 48$ Loans to the Government summerizes $6, 809, 940$ $7, 839, 461$ $9, 443, 664$ $12, 8$ Real estate other than bank premises $65, 808, 576$ $70, 909, 881$ $70, 073, 851$ $71, 835, 664, 563$ $3, 7$ Bank premises at	Due from banks and banking correspondents	,,	,,	-,,	
Kingdom 60,885,266 87,972,048 54,358,289 66,7 Total Quick Assets 584,415,713 560,991,264 514,948,689 502,0 Other Liquid Assets Dominion Government and Provincial Government securities, and British, foreign and colonial public securities other than Canadian 166,688,146 198,826,031 242,292,315 314,0 Canadian municipal securities, and British, foreign and colonial public securities other than Canadian 156,552,503 90,131,491 112,642,627 135,5 Railway and other bonds, debentures and bonds 45,728,878 43,208,758 46,857,264 52,8 Call and short (not exceeding thirty days) loans elsewhere than in Canada 109,542,625 101,320,268 98,874,726 109,0 Other Assets 70ther Current loans and discounts in Canada. 172,137,325 178,457,564 198,647,516 181,7 Other Assets 00ther current loans and discounts in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Loans to citles, towns, municipalities and school districts. 680,940 7,839,461 9,556,612 13,158,705 13,4 Overdue debts. 6,809,940 7,839,461 9,443,664 12,8 87,257 4,977,2	elsewhere than in Canada and the United				
Total Quick Assets. $584, 415, 713$ $560, 991, 264$ $514, 948, 659$ $502, 0$ Other Liquid Assets.Dominion Government and Provincial Government securities. $166, 688, 146$ $198, 826, 031$ $242, 292, 315$ $314, 00$ Canadian municipal securities, and British, foreign and colonial public securities other than Canadian $166, 688, 146$ $198, 826, 031$ $242, 292, 315$ $314, 00$ Railway and other bonds, debentures and stocks. $166, 688, 146$ $198, 826, 031$ $242, 292, 315$ $314, 00$ Call and short (not exceeding thirty days) loans elsewhere than in Canada. $156, 552, 503$ $90, 131, 491$ $112, 642, 627$ $135, 58$ Call and short (not exceeding thirty days) loans elsewhere than in Canada. $109, 542, 625$ $101, 320, 268$ $98, 874, 726$ $109, 00$ Other current loans and discounts in Canada. $172, 137, 325$ $178, 457, 564$ $198, 647, 516$ $181, 7$ Other current loans and discounts elsewhere than in Canada. $1, 246, 018, 266$ $1, 122, 255, 707$ $1, 052, 132, 479$ $979, 1$ Other current loans and discounts elsewhere than in Canada. $12, 806, 347$ $9, 556, 612$ $13, 158, 705$ $13, 464$ Loans to the Government of Canada. $12, 806, 347$ $9, 556, 612$ $13, 158, 705$ $13, 464$ Nordgages on real estate sold by the bank. $8, 37, 227$ $7, 208, 611, 758$ $7, 208, 61, 116, 594, 563$ $7, 99, 93, 461$ Bank premises at not more than cost, less amounts (if any) written off $65, 808, 576$ $70, 909, 881$ $70, 073, 851$ $71, 8$	Kingdom	60, 885, 266	87.972.048	54.358.289	66,701,920
Other Liquid AssetsDominion Government and Provincial Government securities.Canadian municipal securities, and British, foreign and colonial public securities other than CanadianRailway and other bonds, debentures and stocks.Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds.Call and short (not exceeding thirty days) loans elsewhere than in Canada.Total Other Liquid Assets.Other current loans and discounts in Canada.Coher Assets-Other current loans and discounts in Canada.Loans to cities, towns, municipalities and school districts.Coverdue debts.Real estate other than bank premisesReal estate other than bank premises.Androgages on real estate sold by the bank. Bank premises at not more than cost, less amounts (if any) written off.Bank premises of customers under letters of credit as per contra.Other current sons and dived under the fore-Corredit as per contra.Other current bans and more than cost, less amounts (if any) written off.Sond districts.Sond districts.Corredit as per contra.Sond districts of customers under letters of credit as per contra.Credit as per contra.Contra customers under letters of credit as per contra.Corredit as per contra.Contra customers under letters of credit as per contra.Corredit as p	-				502,027,025
Dominion Government and Provincial Government securities 166,688,146 198,826,031 242,292,315 314,0 Canadian municipal securities, and British, foreign and colonial public securities other than Canadian 156,552,503 90,131,491 112,642,627 135,5 Railway and other bonds, debentures and stocks. 156,552,503 90,131,491 112,642,627 135,5 Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds. 109,542,625 101,320,268 98,874,726 109,0 Call and short (not exceeding thirty days) loans elsewhere than in Canada. 172,137,325 178,457.564 198,647,516 181,7 Other current loans and discounts in Canada. 650,649,477 611,944,112 698,714,448 793,3 Other current loans and discounts in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Loans to the Government of Canada. 158,750 12,806,347 9,556,612 13,158,705 13,4 Overdue debts. 6,809,940 7,839,461 9,443,664 12,8 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less anounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8	1 otal Quick Assets	584,410,715	300, 991, 204	514, 948, 089	302,027,029
ernment securities166,688,146198,826,031 $242,292,315$ $314,0$ Canadian municipal securities, and British, foreign and colonial public securities other than Canadian156,552,503 $90,131,491$ $112,642,627$ $135,5$ Railway and other bonds, debentures and stocks	Other Liquid Assets—				
Canadian municipal securities, and British, foreign and colonial public securities other than Canadian156,552,503 $90,131,491$ $112,642,627$ $135,5$ Railway and other bonds, debentures and stocks $45,728,878$ $43,208,758$ $46,857,264$ $52,8$ Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds $45,728,878$ $43,208,758$ $46,857,264$ $52,8$ Call and short (not exceeding thirty days) loans elsewhere than in Canada $109,542,625$ $101,320,268$ $98,874,726$ $109,0$ Call and short (not exceeding thirty days) loans elsewhere than in Canada $109,542,625$ $101,320,268$ $98,874,726$ $109,0$ Other Assets Other current loans and discounts in Canada. Loans to the Government of Canada Loans to cities, towns, municipalities and school districts $1,246,018,266$ $1,122,255,707$ $1,052,132,479$ $979,1$ Overdue debts $156,571,063$ $149,586,461$ $161,594,278$ $181,6$ Loans to the Government of Canada Loans to cities, towns, municipalities and school districts $77,140,465$ $74,627,370$ $73,681,116$ $68,99$ Mortgages on real estate sold by the bank Bank premises at not more than cost, less amounts (if any) written off $30,079,462$ $18,358,731$ $26,146,908$ $55,6$ Other assets not included under the fore- other assets not included under the fore- $30,079,462$ $18,358,731$ $26,146,908$ $55,6$	Dominion Government and Provincial Gov-	100 000 140	100 000 091	040 000 915	914 000 007
foreign and colonial public securities other than Canadian 156,552,503 90,131,491 112,642,627 135,5 Railway and other bonds, debentures and stocks 156,552,503 90,131,491 112,642,627 135,5 Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds 45,728,878 43,208,758 46,857,264 52,8 Call and short (not exceeding thirty days) loans elsewhere than in Canada 109,542,625 101,320,268 98,874,726 109,0 Call other Liquid Assets 650,649,477 611,944,112 698,714,448 793,3 Other Assets 0ther current loans and discounts in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Loans to the Government of Canada. 156,571,063 149,586,461 161,594,278 181,6 Loans to cities, towns, municipalities and school districts 77,140,465 74,627,370 73,681,116 68,9 Mortgages on real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank<	ernment securities	100,088,140	198,820,031	242,292,315	314,099,097
than Canadian 156,552,503 90,131,491 112,642,627 135,5 Railway and other bonds, debentures and stocks. 45,728,878 43,208,758 46,857,264 52,8 Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds. 109,542,625 101,320,268 98,874,726 109,0 Call and short (not exceeding thirty days) loans elsewhere than in Canada. 172,137,325 178,457,564 198,047,516 181,7 Other Assets- 650,649,477 611,944,112 698,714,448 793,3 Other current loans and discounts in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Loans to the Government of Canada. 156,571,063 149,586,461 161,594,278 181,6 Loans to the Government of Canada. 12,806,347 9,556,612 13,158,705 13,4 Loans to cities, towns, municipalities and school districts. 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 8,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less	Canadian municipal securities, and British,				
Railway and other bonds, debentures and stocks	foreign and colonial public securities other		00 101 401	110 040 007	105 505 000
stocks	than Canadian	156, 552, 503	90,131,491	112,642,627	135, 597, 860
Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds	Railway and other bonds, depentures and	45 800 050	49 900 FTO	40.057.004	FO 044 000
loans in Canada on stocks, debentures and bonds		45,728,878	43,208,758	40,857,204	52,864,890
bonds 109,542,625 101,320,268 98,874,726 109,0 Call and short (not exceeding thirty days) loans elsewhere than in Canada 172,137,325 178,457,564 198,647,516 181,7 Total Other Liquid Assets 650,649,477 611,944,112 698,714,448 793,3 Other current loans and discounts in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Other current loans and discounts elsewhere than in Canada. 156,571,063 149,586,461 161,594,278 181,6 Loans to the Government of Canada 12,806,347 9,556,612 13,158,705 13,4 Coverdue debts 6,809,940 7,839,461 9,443,664 12,8 Overdue debts 6,809,940 7,839,461 9,443,664 12,8 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Liabilities of customers under letters of credit as per contra 30,079,462 18,358,731 26,146,908 55,6	Call and short (not exceeding thirty days)				
Call and short (not exceeding thirty days) loans elsewhere than in Canada Total Other Liquid Assets $172, 137, 325$ $178, 457, 564$ $198, 647, 516$ $181, 7$ Other Assets Other current loans and discounts in Canada. Other current loans and discounts elsewhere than in Canada. $1, 246, 018, 266$ $1, 122, 255, 707$ $1, 052, 132, 479$ $979, 136, 122, 255, 707$ Other current loans and discounts elsewhere than in Canada. $1, 246, 018, 266$ $1, 122, 255, 707$ $1, 052, 132, 479$ $979, 136, 122, 255, 707$ Loans to the Government of Canada. $156, 571, 063$ $149, 586, 461$ $161, 594, 278$ $181, 66, 158, 750$ Loans to the Government of Canada. $12, 806, 347$ $9, 556, 612$ $13, 158, 705$ $13, 44, 664, 122, 866, 347$ Loans to cities, towns, municipalities and school districts. $77, 140, 465, 74, 627, 370, 73, 681, 116, 68, 96, 9940, 78, 839, 461, 9443, 664, 122, 86, 309, 940, 78, 839, 461, 9443, 664, 122, 86, 3070, 228, 3, 682, 344, 3, 664, 563, 3, 75, 56, 808, 576, 70, 909, 881, 70, 073, 851, 71, 865, 808, 576, 70, 909, 881, 70, 073, 851, 71, 865, 808, 576, 70, 909, 881, 70, 073, 851, 71, 865, 665, 808, 576, 70, 909, 881, 70, 073, 851, 71, 865, 766, 70, 909, 881, 70, 073, 851, 71, 865, 766, 70, 909, 881, 70, 073, 851, 71, 865, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, 766, 70, 909, 881, 70, 073, 851, 71, 866, $					100 005 015
loans elsewhere than in CanadaTotal Other Liquid Assets $172, 137, 325$ $178, 457, 564$ $198, 647, 516$ $181, 7$ Other AssetsOther current loans and discounts in Canada. $650, 649, 477$ $611, 944, 112$ $698, 714, 448$ $793, 3$ Other current loans and discounts in Canada. $1, 246, 018, 266$ $1, 122, 255, 707$ $1, 052, 132, 479$ $979, 1$ Loans to the Government of Canada. $156, 571, 063$ $149, 586, 461$ $161, 594, 278$ $181, 6$ Loans to the Government of Canada. $12, 806, 347$ $9, 556, 612$ $13, 158, 705$ $13, 4$ Loans to cities, towns, municipalities and school districts. $77, 140, 465$ $74, 627, 370$ $73, 681, 116$ $68, 9$ Overdue debts. $6, 809, 940$ $7, 839, 461$ $9, 443, 664$ $12, 866, 364$ $12, 866, 364$ Real estate other than bank premises. $4, 357, 257$ $4, 977, 208$ $6, 191, 758$ $7, 55$ Mortgages on real estate sold by the bank. $3, 070, 228$ $3, 682, 344$ $3, 664, 563$ $3, 7$ Bank premises at not more than cost, less amounts (if any) written off. $65, 808, 576$ $70, 909, 881$ $70, 073, 851$ $71, 8$ Other assets not included under the fore- $30, 079, 462$ $18, 358, 731$ $26, 146, 908$ $55, 66$	bonds	109,542,625	101,320,268	98,874,720	109,035,615
Total Other Liquid Assets		150 105 005	100 450 544	100 645 810	101 505 990
Other Assets— Other current loans and discounts in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Other current loans and discounts elsewhere than in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Loans to the Government of Canada. 156,571,063 149,586,461 161,594,278 181,6 Loans to the Governments. 12,806,347 9,556,612 13,158,705 13,4 Loans to cities, towns, municipalities and school districts. 77,140,465 74,627,370 73,681,116 68,9 Overdue debts. 6,809,940 7,839,461 9,443,664 12,8 12,8 12,8 12,8 12,8 13,158,705 13,4 Mortgages on real estate sold by the bank. 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Liabilities of custom ers under letters of credit as per contra. 30,079,462 18,358,731 26,146,908 55,6					181,705,220
Other current loans and discounts in Canada. 1,246,018,266 1,122,255,707 1,052,132,479 979,1 Other current loans and discounts elsewhere than in Canada. 1,124,018,266 149,586,461 161,594,278 181,6 Loans to the Government of Canada. 158,750 9,556,612 13,158,705 13,4 Loans to cities, towns, municipalities and school districts. 12,806,347 9,556,612 13,158,705 13,4 Overdue debts. 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises. 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Liabilities of customers under letters of credit as per contra. 30,079,462 18,358,731 26,146,908 55,6		650,649,477	611,944,112	698,714,448	793,302,682
Other current loans and discounts elsewhere than in Canada 156,571,063 149,586,461 161,594,278 181,6 Loans to the Government of Canada 158,750 9,556,612 13,158,705 13,4 Loans to cities, towns, municipalities and school districts 12,806,347 9,556,612 13,158,705 13,4 Overdue debts 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Liabilities of customers under letters of credit as per contra 0,079,462 18,358,731 26,146,908 55,6	Other Assets-				
than in Canada 156,571,063 149,586,461 161,594,278 181,6 Loans to the Government of Canada 158,750 - - 13,158,705 13,4 Loans to cities, towns, municipalities and school districts 12,806,347 9,556,612 13,158,705 13,4 Overdue debts 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Liabilities of customers under letters of credit as per contra	 Other current loans and discounts in Canada. 	1,246,018,266	1,122,255,707	1,052,132,479	979,153,750
Loans to the Government of Canada 158,750 - - Loans to provincial governments 12,806,347 9,556,612 13,158,705 13,4 Loans to cities, towns, municipalities and school districts 12,806,347 9,556,612 13,158,705 13,4 Overdue debts 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Other assets not included under the fore- 30,079,462 18,358,731 26,146,908 55,6	 Other current loans and discounts elsewhere 				
Loans to provincial governments 12,806,347 9,556,612 13,158,705 13,4 Loans to cities, towns, municipalities and school districts 12,806,347 9,556,612 13,158,705 13,4 Overdue debts 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Liabilities of customers under letters of credit as per contra	than in Canada		149,586,461	161,594,278	181,651,237
Loans to cities, towns, municipalities and school districts	Loans to the Government of Canada			-	-
school districts 77,140,465 74,627,370 73,681,116 68,9 Overdue debts 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Liabilities of customers under letters of credit as per contra	Loans to provincial governments		9,556,612	13,158,705	13,467,969
school districts 77,140,465 74,627,370 73,681,116 68,9 Overdue debts 6,809,940 7,839,461 9,443,664 12,8 Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Liabilities of customers under letters of credit as per contra	Loans to cities, towns, municipalities and				
Real estate other than bank premises 4,357,257 4,977,208 6,191,758 7,5 Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Liabilities of customers under letters of credit as per contra 30,079,462 18,358,731 26,146,908 55,66	school districts		74,627,370	73,681,116	68,954,363
Mortgages on real estate sold by the bank 3,070,228 3,682,344 3,664,563 3,7 Bank premises at not more than cost, less amounts (if any) written off 65,808,576 70,909,881 70,073,851 71,8 Liabilities of customers under letters of credit as per contra 30,079,462 18,358,731 26,146,908 55,66	Overdue debts	6,809,940	7,839,461		12,813,926
Bank premises at not more than cost, less amounts (if any) written off	Real estate other than bank premises	4,357,257	4,977,208	6,191,758	7,579,417
Bank premises at not more than cost, less amounts (if any) written off65,808,57670,909,88170,073,85171,8Liabilities of customers under letters of credit as per contra30,079,46218,358,73126,146,90855,6	Mortgages on real estate sold by the bank	3,070,228	3,682,344	3,664,563	3,745,652
Liabilities of customers under letters of credit as per contra	Bank premises at not more than cost, less	i			
Liabilities of customers under letters of credit as per contra	amounts (if any) written off	65,808,576	70,909,881	70,073,851	71,871,773
credit as per contra 30,079,462 18,358,731 26,146,908 55,6 Other assets not included under the fore- 30,079,462 18,358,731 26,146,908 55,6	Liabilities of customers under letters of				
Other assets not included under the fore-	credit as per contra.	30.079.46 2	18,358,731	26,146,908	55,659,929
going heads	Other assets not included under the fore-				
	going heads	3,896,535	4,047,332	14,023,537	<u>11,199,288</u>
Total Other Assets		1,606,716,889	1.465.841.107	1,430,110,849	1,406,097,304
Grand Total Assets					