

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31ST, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 4,999,302 50	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$106,586,143 00
3. NOTES IN CIRCULATION.....	96,263,000 19	Silver bullion.....	1,035,514 16
4. DEPOSITS—		Reserve in Sterling funds.....	191,530 15
(a) Dominion Government.....	18,332,534 48	Reserve in U.S.A. funds.....	7,172,449 03
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	
(c) Chartered Banks.....	149,028,902 32	Total.....	\$ 114,985,638 14
(d) Other.....	379,551 32	2. SUBSIDIARY COIN.....	304,488 89
Total.....	107,740,988 12	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills.....	
6. ALL OTHER LIABILITIES.....	352,875 03	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	37,124,019 13
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	115,013,636 82
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	152,137,655 95
		7. BANK PREMIUMS.....	28,827 00
		8. ALL OTHER ASSETS.....	1,899,675 86
TOTAL.....	269,356,285 84	TOTAL.....	269,356,285 84

Ratio of Not Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 43.55 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30th, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 4,000,002 50	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion \$100,930,410 00	
3. NOTES IN CIRCULATION.....	87,595,821 10	Silver bullion..... 1,200,891 65	
4. DEPOSITS—		Reserve in Sterling funds..... 101,575 00	
(a) Dominion Govern- ment..... 2,401,020 20		Reserve in U.S.A. funds..... 4,383,788 83	
(b) Provincial Govern- ments.....		Reserve in funds of other countries on a gold standard..... 15,832 21	
(c) Chartered Banks, 103,713,050 83		Total.....	\$ 112,704,507 58
(d) Other..... 801,821 50			
Total.....	100,470,000 08	2. SUBSIDIARY COIN.....	381,203 40
5. sundry LIABILITIES PAYABLE IN STER- LING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		3. Bills Discounted—	
6. All Other Liabilities.....	883,510 31	(a) Commercial Bills,	
		(b) Agricultural Bills, etc.....	
		(c) Dominion Govern- ment Treasury Bills	
		(d) Provincial Govern- ment Treasury Bills	
		Total.....	
		4. Advances To —	
		(a) Dominion Govern- ment..... 3,000,000 00	
		(b) Provincial Govern- ments.....	
		(c) Chartered Banks, ..	
		Total.....	3,000,000 00
		5. Bills Bought in Open Market, Not Including Treasury Bills.....	
		6. INVESTMENTS—	
		(a) Dominion Govern- ment short-term se- curities..... 25,080,397 80	
		(b) Provincial Govern- ment short-term se- curities.....	
		(c) Other Dominion Government securi- ties..... 115,013,030 82	
		(d) Other Provincial Government securi- ties.....	
		(e) United Kingdom, other British Do- minions or U.S.A. securities of a ma- turity exceeding three months.....	
		Total.....	140,004,034 62
		7. BANK PREMISES.....	87,033 77
		8. All Other Assets.....	3,598,770 28
Total.....	250,950,230 71	Total.....	250,950,230 71

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 44.39 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31st, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$106,936,427 29
3. NOTES IN CIRCULATION.....	74,737,081 44	Silver bullion.....	1,249,839 17
4. DEPOSITS—		Reserve in Sterling funds.....	190,861 85
(a) Dominion Government.....	14,333,392 21	Reserve in U.S.A. funds.....	10,257,114 55
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	15,834 29
(c) Chartered Banks.....	166,971,169 85	Total.....	\$ 118,640,777 06
(d) Other.....	283,354 12	2. SUBSIDIARY COIN.....	325,139 61
Total.....	181,587,910 18	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills, etc.....	
6. ALL OTHER LIABILITIES.....	1,525,326 81	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills	
		(d) Provincial Government Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	22,089,635 61
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	117,859,720 07
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	139,949,355 68
		7. BANK PREMIUMS.....	107,772 43
		8. ALL OTHER ASSETS.....	3,818,881 65
Total.....	202,850,920 43	Total.....	202,850,920 43

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 40.29 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 29TH, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$106,671,415 13
3. NOTES IN CIRCULATION.....	73,718,287 44	Silver bullion.....	1,163,741 37
4. DEPOSITS—		Reserve in Sterling funds.....	66,967 51
(a) Dominion Government.....	19,714,800 88	Reserve in U.S.A. funds.....	12,646,561 84
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	13,392 84
(c) Chartered Banks.....	172,901,973 50	Total.....	\$ 120,562,078 39
(d) Other.....	361,917 41	2. SUBSIDIARY COIN.....	356,059 07
Total.....	192,978,691 79	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....	4,301,562 50	(a) Commercial Bills.....	
6. ALL OTHER LIABILITIES.....	877,483 08	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	4,301,562 50
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	4,301,562 50
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	30,523,794 23
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	119,902,814 82
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	150,426,609 07
		7. BANK PREMIES.....	115,769 77
		8. ALL OTHER ASSETS.....	3,113,046 01
Total.....	278,776,024 81	Total.....	278,776,024 81

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 43.30 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st, 1935

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$170,937,151 02
3. NOTES IN CIRCULATION.....	77,135,206 41	Silver bullion.....	1,212,001 78
4. DEPOSITS—		Reserve in Sterling funds.....	701,131 20
(a) Dominion Govern-ment.....	44,363,723 45	Reserve in U. S. A. funds.....	11,204,521 00
(b) Provincial Govern-ments.....		Reserve in funds of other countries on a gold standard.....	8,215 30
(c) Chartered Banks.....	109,916,000 41	Total.....	\$ 103,123,021 30
(d) Other.....	810,708 70	2. SUBSIDIARY COIN.....	336,273 90
Total.....	215,091,032 08	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STER-ling, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills,	
6. ALL OTHER LIABILITIES.....	1,000,355 05	(b) Agricultural Bills,	
		etc.....	
		(c) Dominion Govern-ment Treasury Bills	
		(d) Provincial Govern-ment Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Govern-ment.....	1,240,025 00
		(b) Provincial Govern-ments.....	
		(c) Chartered Banks..	
		Total.....	1,240,025 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Govern-ment short-term se-curities.....	15,217,285 10
		(b) Provincial Govern-ment short-term se-curities.....	
		(c) Other Dominion Government securi-ties.....	79,089,427 32
		(d) Other Provincial Government securi-ties.....	
		(e) United Kingdom, other British Do-minions or U.S.A. securities of a ma-turity exceeding three months.....	
		Total.....	95,206,712 51
		7. BANK PREMISES.....	110,177 08
		8. ALL OTHER ASSETS.....	8,200,872 02
Total.....	\$ 208,232,085 07	Total.....	\$ 208,232,085 07

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 66.00 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SATURDAY, AUGUST 31ST, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$180,320,845 02
3. NOTES IN CIRCULATION.....	80,021,623 44	Silver bullion.....	1,330,804 28
4. DEPOSITS—		Reserve in Sterling funds.....	1,002,610 23
(a) Dominion Government.....	23,271,787 03	Reserve in U.S.A. funds.....	7,255,379 62
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	8,778 03
(c) Chartered Banks.....	192,354,563 98	Total.....	\$ 100,608,417 20
(d) Other.....	593,815 38	2. SUBSIDIARY COIN.....	289,042 35
Total.....	216,220,100 38	3. BILLS DISCOUNTED—	
5. sundry LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills.....	
6. All OTHER LIABILITIES.....	614,802 76	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	1,246,862 80
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	1,246,862 80
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	20,218,000 01
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	80,293,114 82
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	100,511,121 73
		7. BANK PREMISES.....	110,834 92
		8. All OTHER ASSETS.....	3,081,673 88
		Total.....	301,850,652 88
TOTAL.....	301,850,652 88		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 64.34 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

A. W. TAYLOR,
Acting Chief Accountant

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30TH, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$181,371,513 52
3. NOTES IN CIRCULATION.....	85,000,836 82	Silver bullion.....	1,400,400 71
4. DEPOSITS—		Reserve in Sterling funds.....	218,173 77
(a) Dominion Government.....	20,703,050 75	Reserve in U.S.A. funds.....	2,453,061 22
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	3,724 51
(c) Chartered Banks.....	183,829,218 46	Total.....	\$ 185,500,880 73
(d) Other.....	638,078 53	2. SUBSIDIARY COIN.....	300,110 43
Total.....	205,172,347 74	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills.....	
6. ALL OTHER LIABILITIES.....	911,851 30	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	2,759,375 00
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	2,759,375 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	24,732,202 41
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	79,406,355 57
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	104,198,557 98
		7. BANK PREMISES.....	124,576 51
		8. ALL OTHER ASSETS.....	3,255,520 30
TOTAL.....	290,151,035 93	TOTAL.....	290,151,035 93

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 63.91 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31ST, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$181,492,522 08
3. NOTES IN CIRCULATION.....	10,057,613 32	Silver bullion.....	1,576,921 17
4. DEPOSITS—		Reserve in Sterling funds.....	245,392 81
(a) Dominion Government.....	18,254,756 01	Reserve in U.S.A. funds.....	3,284,834 15
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	10,771 00
(c) Chartered Banks.....	100,854,380 42	Total.....	\$ 186,610,441 21
(d) Other.....	491,000 80	2. SUBSIDIARY COIN.....	327,343 00
Total.....	200,601,037 23	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills,	
6. ALL OTHER LIABILITIES.....	1,191,830 73	(b) Agricultural Bills,	
		etc.....	
		(c) Dominion Government Treasury Bills	
		(d) Provincial Government Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	15,724,750 00
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	15,724,750 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	25,903,940 70
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	80,887,145 32
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	106,791,086 02
		7. BANK PREMISES.....	127,574 00
		8. ALL OTHER ASSETS.....	2,272,285 49
		Total.....	\$ 311,853,487 28
TOTAL.....	\$ 311,853,487 28		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 01.05 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30TH, 1935.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$181,393,743 09
3. NOTES IN CIRCULATION.....	95,260,431 70	Silver bullion.....	1,682,665 59
4. DEPOSITS—		Reserve in Sterling funds.....	313,658 15
(a) Dominion Government.....	28,150,720 19	Reserve in U.S.A. funds.....	8,658,587 79
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	10,007 04
(c) Chartered Banks.....	186,722,004 38	Total.....	\$ 192,059,401 66
(d) Other.....	1,021,160 80	2. SUBSIDIARY COIN.....	282,816 47
Total.....	215,804,491 37	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills, etc.....	
6. ALL OTHER LIABILITIES.....	1,482,843 87	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	2,223,375 00
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	2,223,375 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	30,380,347 02
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	84,113,080 82
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	120,579,428 44
		7. BANK PREMISES.....	128,005 14
		8. ALL OTHER ASSETS.....	2,304,020 21
Total.....	\$ 317,037,706 94	Total.....	\$ 317,037,706 94

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 61.72 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

We declare that the foregoing return is correct according to the books of the Bank;

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31ST, 1935

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....		Gold coin and bullion.....	\$180,500,342 68
3. NOTES IN CIRCULATION.....	100,077,228 05	Silver bullion.....	1,634,305 90
4. DEPOSITS—		Reserve in Sterling funds.....	210,335 47
(a) Dominion Government.....	17,016,050 55	Reserve in U. S. A. funds.....	4,003,800 07
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	9,215 20
(c) Chartered Banks.....	181,630,033 94	Total.....	\$ 186,380,025 44
(d) Other.....	700,255 05	2. SUBSIDIARY COIN.....	128,777 87
Total.....	210,318,048 58	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills.....	
6. ALL OTHER LIABILITIES.....	2,058,074 33	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	3,465,812 50
		(b) Provincial Governments.....	
		(c) Chartered Banks.....	
		Total.....	3,465,812 50
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	30,873,108 80
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	83,409,675 57
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	114,282,844 43
		7. BANK PREMISES.....	111,911 25
		8. ALL OTHER ASSETS.....	3,285,780 37
		Total.....	\$ 307,655,151 86
TOTAL.....	\$ 307,655,151 86		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 62.12 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

We declare that the foregoing return is correct according to the books of the Bank;

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31ST, 1930.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 10	Gold coin and bullion.....	\$180,232,536 18
3. NOTES IN CIRCULATION.....	87,078,934 58	Silver bullion.....	1,490,260 80
4. DEPOSITS—		Reserve in Sterling funds.....	25,806 82
(a) Dominion Government.....	33,203,227 07	Reserve in U.S.A. funds.....	9,708,270 17
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	8,414 73
(c) Chartered Banks.....	178,739,137 37	Total.....	\$ 191,551,443 79
(d) Other.....	1,832,012 03	2. SUBSIDIARY COIN.....	231,653 01
Total.....	213,861,377 07	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills, etc.....	
6. ALL OTHER LIABILITIES.....	625,238 11	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills	
		(d) Provincial Government Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	2,195,875 00
		(b) Provincial Governments.....	
		(c) Chartered Banks..	
		Total.....	2,195,875 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	24,784,731 80
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	80,800,855 12
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	105,684,886 92
		7. BANK PREMIUMS.....	111,947 20
		8. ALL OTHER ASSETS.....	7,800,155 20
Total.....	\$ 807,641,001 02	Total.....	\$ 807,641,001 02

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 63.46 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,

Chief Accountant.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 29TH, 1930.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,002 10	Gold coin and bullion.....	\$180,805,047 87
3. NOTES IN CIRCULATION.....	84,604,881 40	Silver bullion.....	1,400,200 89
4. DEPOSITS—		Reserve in Sterling funds.....	90,358 84
(a) Dominion Govern-ment.....	23,988,705 00	Reserve in U.S.A. funds.....	8,355,304 00
(b) Provincial Govern-ments.....		Reserve in funds of other countries on a gold standard.....	5,900 80
(c) Chartered Banks.....	180,033,255 09	Total.....	\$ 100,518,045 48
(d) Other.....	1,084,311 04	2. SUBSIDIARY COIN.....	248,005 84
Total.....	212,006,332 39	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills,	
6. ALL OTHER LIABILITIES.....	1,020,380 06	(b) Agricultural Bills, etc.....	
		(c) Dominion Govern-ment Treasury Bills	
		(d) Provincial Govern-ment Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Govern-ment.....	
		(b) Provincial Govern-ments.....	
		(c) Chartered Banks..	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Govern-ment short-term se-curities.....	26,124,068 23
		(b) Provincial Govern-ment short-term se-curities.....	
		(c) Other Dominion Government securi-ties.....	82,540,021 77
		(d) Other Provincial Government securi-ties.....	
		(e) United Kingdom, other British Do-minions or U.S.A. securities of a ma-turity exceeding three months.....	
		Total.....	108,664,900 00
		7. BANK PREMIES.....	113,760 43
		8. ALL OTHER ASSETS.....	3,207,000 33
Total.....	\$ 302,813,692 07	Total.....	\$ 302,813,692 07

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 04·23 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31ST, 1936.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,002 10	Gold coin and bullion.....	\$180,410,732 12
3. NOTES IN CIRCULATION.....	85,518,127 84	Silver bullion.....	1,580,025 74
4. DEPOSITS—		Reserve in Sterling funds.....	387,214 24
(a) Dominion Govern- ment.....	21,110,167 00	Reserve in U.S.A. funds.....	7,007,401 40
(b) Provincial Govern- ments.....		Reserve in funds of other countries on a gold standard.....	4,013 23
(c) Chartered Banks.....	188,202,017 00	Total.....	\$ 180,405,016 82
(d) Other.....	1,540,322 13		
Total.....	210,868,300 25	2. MONETARY COIN.....	270,955 52
5. MONETARY LIABILITIES PAYABLE IN STER- LING, U. S. A. AND FOREIGN GOLD COIN.....		3. BILLS DISCOUNTED—	
6. ALL OTHER LIABILITIES.....	1,073,008 83	(a) Commercial Bills.....	
		(b) Agricultural Bills, etc.....	
		(c) Dominion Govern- ment Treasury Bills.....	
		(d) Provincial Govern- ment Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Govern- ment short-term se- curities.....	20,000,720 38
		(b) Provincial Govern- ment short-term se- curities.....	
		(c) Other Dominion Government securi- ties.....	81,143,800 57
		(d) Other Provincial Government securi- ties.....	
		(e) United Kingdom, other British Do- minions or U.S.A. securities of a ma- turity exceeding three months.....	
		Total.....	110,804,538 95
		7. BANK PREMISES.....	110,473 00
		8. ALL OTHER ASSETS.....	2,530,630 85
Total.....	\$ 303,233,225 10	Total.....	\$ 303,233,225 10

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 63.93 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30TH, 1936.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 16	Gold coin and bullion \$179,981,404 35	
3. NOTES IN CIRCULATION.....	90,309,251 10	Silver bullion..... 1,636,496 48	
4. DEPOSITS—		Reserve in Sterling funds..... 1,681,137 11	
(a) Dominion Govern- ment..... 23,914,636 96		Reserve in U.S.A. funds..... 7,099,262 48	
(b) Provincial Govern- ments.....		Reserve in funds of other countries on a gold standard..... 3,863 45	
(c) Chartered Banks..... 187,446,607 27		Total.....	\$ 190,971,494 07
(d) Other..... 320,332 20			
Total.....	211,687,776 43	2. SUBSIDIARY COIN.....	293,834 21
5. SUNDRY LIABILITIES PAYABLE IN STER- LING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		3. BILLS DISCOUNTED—	
6. ALL OTHER LIABILITIES.....	1,880,417 46	(a) Commercial Bills.	
		(b) Agricultural Bills, etc.....	
		(c) Dominion Govern- ment Treasury Bills	
		(d) Provincial Govern- ment Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments..... 2,000,000 00	
		(c) Chartered Banks..	
		Total.....	2,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Govern- ment short-term se- curities..... 28,602,219 58	
		(b) Provincial Govern- ment short-term se- curities.....	
		(c) Other Dominion Government securi- ties..... 82,322,782 64	
		(d) Other Provincial Government securi- ties.....	
		(e) United Kingdom, other British Do- minions or U.S.A. securities of a ma- turity exceeding three months.....	
		Total.....	110,925,002 22
		7. BANK PREMIES.....	121,054 27
		8. ALL OTHER ASSETS.....	4,739,402 38
Total.....	\$ 309,050,537 15	Total.....	\$ 309,050,537 15

Ratio of Net Reserve (Item 1 of Assets less Item 8 of Liabilities) to Notes and Deposit Liabilities: 63.23 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 30TH, 1936.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 16	Gold coin and bullion.....	\$179,733,160 14
3. NOTES IN CIRCULATION.....	93,397,002 10	Silver bullion.....	1,682,077 77
4. DEPOSITS—		Reserve in Sterling funds.....	1,017,928 92
(a) Dominion Government.....	\$27,235,000 55	Reserve in U.S.A. funds.....	13,390,151 22
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	0,418 90
(c) Chartered Banks.....	185,070,967 97	Total.....	\$ 196,730,336 95
(d) Other.....	1,197,169 71	2. SUBSIDIARY COIN.....	291,858 47
Total.....	213,503,147 23	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills.....	
6. ALL OTHER LIABILITIES.....	1,707,073 85	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	
		(b) Provincial Governments.....	\$ 3,000,000 00
		(c) Chartered Banks.....	
		Total.....	3,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	\$ 30,607,309 21
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	80,240,584 24
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	110,847,893 49
		7. BANK PREMIES.....	200,330 14
		8. ALL OTHER ASSETS.....	2,703,806 20
TOTAL.....	\$ 313,780,315 34	TOTAL.....	\$ 313,780,315 34

Ratio of Net Reserve (Item 1 of Assets less Item 8 of Liabilities) to Notes and Deposit Liabilities: 64.10 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30TH, 1936.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 16	Gold coin and bullion.....	\$179,991,978 24
3. NOTES IN CIRCULATION.....	95,763,636 35	Silver bullion.....	1,729,217 87
4. DEPOSITS—		Reserve in Sterling funds.....	262,206 52
(a) Dominion Government.....	\$17,878,486 25	Reserve in U.S.A. funds.....	9,497,902 49
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	3,705 48
(c) Chartered Banks.....	189,462,975 05	Total.....	\$ 191,485,010 60
(d) Other.....	320,168 58	2. SUBSIDIARY COIN.....	231,536 94
Total.....	207,667,629 88	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills.....	
6. ALL OTHER LIABILITIES.....	2,419,419 73	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	
		(b) Provincial Governments.....	\$ 3,000,000 00
		(c) Chartered Banks.....	
		Total.....	3,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	\$ 28,049,400 29
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	83,637,816 11
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	111,687,216 40
		7. BANK PREMISES.....	206,651 04
		8. ALL OTHER ASSETS.....	4,413,363 14
TOTAL.....	\$ 311,023,778 12	TOTAL.....	\$ 311,023,778 12

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 63.10 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1936.

J. A. C. OSBORNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31ST, 1930.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 16	Gold coin and bullion.....	\$170,563,567 29
3. NOTES IN CIRCULATION.....	100,041,173 30	Silver bullion.....	1,775,602 17
4. DEPOSITS—		Reserve in Sterling funds.....	296,490 05
(a) Dominion Govern-ment.....	\$19,315,613 29	Reserve in U.S.A. funds.....	12,853,093 15
(b) Provincial Govern-ments.....		Reserve in funds of other countries on a gold standard.....	5,309 12
(c) Chartered Banks.....	185,883,507 73	Total.....	\$ 194,495,001 38
(d) Other.....	273,578 27	2. SUBSIDIARY COIN.....	228,277 30
Total.....	205,472,699 29	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STEEL-ING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills, etc.....	
6. ALL OTHER LIABILITIES.....	2,670,864 50	(b) Agricultural Bills, etc.....	
		(c) Dominion Govern-ment Treasury Bills	
		(d) Provincial Govern-ment Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Govern-ment.....	
		(b) Provincial Govern-ments.....	\$ 3,000,000 00
		(c) Chartered Banks..	
		Total.....	3,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Govern-ment short-term se-curities.....	\$ 30,621,06 00
		(b) Provincial Govern-ment short-term se-curities.....	
		(c) Other Dominion Government securi-ties.....	81,251,735 40
		(d) Other Provincial Government securi-ties.....	
		(e) United Kingdom, other British Do-minions or U.S.A. securities of a ma-turity exceeding three months.....	
		Total.....	111,875,095 55
		7. BANK PREMISES.....	210,584 00
		8. ALL OTHER ASSETS.....	3,554,211 14
		Total.....	\$ 313,363,829 37
TOTAL.....	\$ 313,363,829 37		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 63.66 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

A. W. TAYLOR,

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31ST, 1930.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 16	Gold coin and bullion.....	\$179,475,770 75
3. NOTES IN CIRCULATION.....	100,000,424 36	Silver bullion.....	1,822,402 74
4. DEPOSITS—		Reserve in Sterling funds.....	174,720 04
1. (a) Dominion Govern- ment.....	\$ 5,047,744 87	Reserve in U.S.A. funds.....	2,127,800 70
(b) Provincial Govern- ments.....		Reserve in funds of other countries on a gold standard.....	6,581 65
(c) Chartered Banks.....	180,740,818 04	Total.....	\$ 183,007,405 87
(d) Other.....	270,308 20	2. SUBSIDIARY COIN.....	194,442 50
Total.....	180,658,002 01	3. BILLS DISCOUNTED—	
5. sundry LIABILITIES PAYABLE IN STER- LING, U. S. A. AND FOREIGN GOLD CURRENCY.....		(a) Commercial Bills.	
6. ALL OTHER LIABILITIES.....	2,785,018 43	(b) Agricultural Bills, etc.....	
		(c) Dominion Govern- ment Treasury Bills	
		(d) Provincial Govern- ment Treasury Bills	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	\$ 3,000,000 00
		(c) Chartered Banks..	
		Total.....	3,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Govern- ment short-term se- curities.....	\$ 31,108,000 49
		(b) Provincial Govern- ment short-term se- curities.....	
		(c) Other Dominion Government securi- ties.....	70,615,811 16
		(d) Other Provincial Government securi- ties.....	
		(e) United Kingdom, other British Do- minions or U.S.A. securities of a ma- turity exceeding three months.....	
		Total.....	110,723,877 65
		7. BANK PREMIES.....	205,268 78
		8. ALL OTHER ASSETS.....	3,762,499 10
TOTAL.....	\$ 301,553,493 96	TOTAL.....	\$ 301,553,493 96

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 62.53 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1936.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 16	Gold coin and bullion.....	\$179,420,502 74
3. NOTES IN CIRCULATION.....	127,790,378 99	Silver bullion.....	1,868,981 54
4. DEPOSITS—		Reserve in Sterling funds.....	137,513 94
(a) Dominion Government.....	\$13,615,933 60	Reserve in U.S.A. funds.....	2,943,543 56
(b) Provincial Governments.....		Reserve in funds of other countries on a gold standard.....	
(c) Chartered Banks.....	173,845,565 28	Total.....	\$ 184,370,631 78
(d) Other.....	101,979 78	2. SUBSIDIARY COIN.....	193,058 75
Total.....	187,563,478 66	3. BILLS DISCOUNTED—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U. S. A. AND FOREIGN GOLD CURRENCIES.....		(a) Commercial Bills.....	
6. ALL OTHER LIABILITIES.....	2,666,946 93	(b) Agricultural Bills, etc.....	
		(c) Dominion Government Treasury Bills.....	
		(d) Provincial Government Treasury Bills.....	
		Total.....	
		4. ADVANCES TO—	
		(a) Dominion Government.....	
		(b) Provincial Governments.....	\$ 3,000,000 00
		(c) Chartered Banks.....	
		Total.....	3,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion Government short-term securities.....	\$ 46,070,530 90
		(b) Provincial Government short-term securities.....	
		(c) Other Dominion Government securities.....	92,016,282 75
		(d) Other Provincial Government securities.....	
		(e) United Kingdom, other British Dominions or U.S.A. securities of a maturity exceeding three months.....	
		Total.....	138,086,813 65
		7. BANK PREMISES.....	268,653 34
		8. ALL OTHER ASSETS.....	2,365,730 22
TOTAL.....	\$ 328,293,890 74	TOTAL.....	\$ 328,293,890 74

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 68.46 per centum.

I declare that the foregoing return is correct according to the books of the Bank;

H. D. EXTENCE

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT CLOSURE FEB. 1, 1936

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,002 10	Gold coin and bullion..	\$179,308,972 53
3. NOTES IN CIRCULATION.....	129,883,438 00	Silver bullion.....	1,907,207 03
4. DEPOSITS—		Reserve in Sterling and	
(a) Dominion Govern- ment.....	\$22,100,788 70	in U.S.A. dollars....	8,607,147 55
(b) Provincial Govern- ments.....		Other Reserves in Cur- rencies of Countries on a Gold Standard.....	
(c) Chartered Banks 182,870,607 87		Total.....	\$ 180,883,328 03
(d) Other.....	316,322 40	2. SUBSIDIARY COIN.....	253,208 78
Total.....	205,353,809 12	3. BILLS DISCOUNTED.....	
5. MUNDY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	2,727,308 64	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	1,000,000 00
		(c) Chartered Banks...	
		Total.....	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..	55,762,530 01
		(b) Other Dominion and Provincial Gov- ernment securities....	97,656,550 05
		(c) Other Securities....	
		Total.....	153,419,081 86
		7. BANK PREMISES.....	274,690 87
		8. ALL OTHER ASSETS.....	3,407,330 37
Total.....	\$ 348,237,738 91	Total.....	\$ 348,237,738 91

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 50.64 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

A. W. TAYLOR,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this twenty-second day of November, 1936.

J. A. C. OSBORNE,
Deputy Governor.

BANK OF CANADA
MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30TH, 1930

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,002 10	Gold coin and bullion.....	\$170,148,118 47
3. NOTES IN CIRCULATION.....	123,343,000 74	Silver bullion.....	1,078,705 23
4. DEPOSITS—		Sterling and U.S.A. dollars.....	17,000,057 08
(a) Dominion Government.....	\$10,848,571 80	Other currencies of countries on a Gold Standard.....	
(b) Provincial Governments.....		Total.....	\$ 198,733,841 38
(c) Chartered Banks.....	214,920,332 89	2. SUBSIDIARY COIN.....	228,042 11
(d) Other.....	1,457,000 27	3. BILLS DISCOUNTED.....	
Total.....	233,220,565 02	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	4,100,125 09	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities.....	60,470,001 11
		(b) Other Dominion and Provincial Government securities.....	102,078,014 76
		(c) Other Securities.....	
		Total.....	160,158,215 87
		7. BANK PREMISES.....	372,162 10
		8. ALL OTHER ASSETS.....	4,541,481 40
Total.....	\$ 373,033,743 01	Total.....	\$ 373,033,743 01

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 55.42 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1930.

J. A. C. OSBORNE,
Deputy Governor.

JANUARY 9, 1937

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BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31st, 1936

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	173,092 16	Gold coin and bullion..	\$179,376,815 80
3. NOTES IN CIRCULATION.....	135,735,457 87	Silver bullion.....	2,257,030 91
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	9,125,400 74
ment.....	\$18,776,081 82	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	186,973,784 87	Total.....	\$ 190,759,247 54
(d) Other.....	2,059,627 27	2. SUBSIDIARY COIN.....	143,116 49
Total.....	207,809,493 00	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	3,167,861 18	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	\$1,299,024 89
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	99,016,389 90
		(c) Other Securities....	
		Total.....	100,315,414 83
		7. BANK PREMISES.....	350,718 63
		8. ALL OTHER ASSETS.....	5,417,407 06
TOTAL.....	\$ 356,985,905 17	TOTAL.....	\$ 356,985,905 17

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 53.52 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of January, 1937.

G. F. TOWERS,
Governor.

FEBRUARY 6, 1937

2043

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 30TH, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 68	Gold coin and bullion..	\$179,459,203 36
3. NOTES IN CIRCULATION.....	123,534,337 75	Silver bullion.....	2,244,491 85
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	11,842,649 23
ment.....	\$23,201,792 68	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	197,040,755 95	Total.....	\$ 193,546,344 46
(d) Other.....	1,067,923 59	2. SUBSIDIARY COIN.....	193,679 23
Total.....	221,970,472 22	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	982,001 90	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	61,995,274 81
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	97,784,081 42
		(c) Other Securities....	
		Total.....	159,779,356 93
		7. BANK PREMISES.....	348,091 90
		8. ALL OTHER ASSETS.....	3,463,716 12
		Total.....	\$ 357,331,187 64
TOTAL.....	\$ 357,331,187 64		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 56.01 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1937.

G. F. TOWERS,
Governor.

MARCH 6, 1937

2277

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 27TH, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 68	Gold coin and bullion..	\$179,423,004 72
3. NOTES IN CIRCULATION.....	119,218,166 26	Silver bullion.....	2,280,780 07
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	14,575,278 62
ment.....	\$10,037,041 74	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	195,044,547 27	Total.....	\$ 196,270,063 41
(d) Other.....	1,314,925 16	2. SUBSIDIARY COIN.....	177,297 76
Total.....	226,397,194 17	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	1,386,127 83	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	55,196,290 59
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	101,660,905 48
		(c) Other Securities....	
		Total.....	156,857,196 07
		7. BANK PREMISES.....	300,601 45
		8. ALL OTHER ASSETS.....	4,171,145 25
TOTAL.....	\$ 357,845,203 94	TOTAL.....	\$ 357,845,203 94

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 55.79 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1937.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, MARCH 31ST, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 68	Gold coin and bullion..\$187,947,224 00	
3. NOTES IN CIRCULATION.....	125,069,641 51	Silver bullion..... 2,358,063 94	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$36,751,263 55	dollars..... 19,705,798 18	
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks, 194,275,313 70		Total.....	\$ 210,011,092 08
(d) Other..... 1,452,352 32		2. SUBSIDIARY COIN.....	207,847 15
Total.....	232,478,929 57	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	1,316,649 60	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	50,974,634 27
		(b) Other Dominion and Provincial Gov- ernment securities.....	101,790,786 83
		(c) Other Securities.....	
		Total.....	152,771,421 10
		7. BANK PREMIUMS.....	373,478 70
		8. ALL OTHER ASSETS.....	7,245,097 33
Total.....	\$ 370,608,936 36	Total.....	\$ 370,608,936 36

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 58.58 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1937.

J. A. C. OSBORNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30TH, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 68	Gold coin and bullion..\$191,101,627 42	
3. NOTES IN CIRCULATION.....	129,063,115 88	Silver bullion..... 2,388,170 37	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....\$21,221,801 38		dollars..... 11,214,842 83	
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....190,471,578 81		Total.....	\$ 204,794,640 62
(d) Other..... 705,800 11		2. SUBSIDIARY COIN.....	223,484 39
Total.....	221,489,281 30	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	1,874,419 00	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..... 50,232,415 40	
		(b) Other Dominion and Provincial Gov- ernment securities.... 101,680,507 50	
		(c) Other Securities....	
		Total.....	151,938,982 96
		7. BANK PREMISES.....	454,175 01
		8. ALL OTHER ASSETS.....	5,859,218 07
TOTAL.....	\$ 363,270,531 95	TOTAL.....	\$ 363,270,531 95

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 58.42 per centum
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,

Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1937.

G. F. TOWERS,

Governor.

BANK OF CANADA
MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31ST 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 68	Gold coin and bullion..	\$187,431,883 11
3. NOTES IN CIRCULATION.....	131,112,819 39	Silver bullion.....	2,437,388 84
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$21,340,000 14	dollars.....	14,612,787 32
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	190,001,748 41	Total.....	\$ 204,564,230 27
(d) Other.....	923,428 91	2. SUBSIDIARY COIN.....	175,769 30
Total.....	213,067,876 40	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	2,034,273 33	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	47,163,469 34
		(b) Other Dominion and Provincial Gov- ernment securities....	100,816,073 81
		(c) Other Securities....	
		Total.....	147,981,543 15
		7. BANK PREMISES.....	500,060 51
		8. ALL OTHER ASSETS.....	3,807,046 57
		Total.....	\$ 357,058,684 80
TOTAL.....	\$ 357,058,684 86		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 59.41 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1937.

J. A. C. OSBORNE,
Deputy-Governor.

JULY 3, 1937

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JUNE 30TH, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND	743,715 08	Gold coin and bullion..\$181,542,685 71	
3. NOTES IN CIRCULATION	133,141,520 14	Silver bullion..... 2,475,612 04	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars..... 18,112,942 40	
ment..... \$14,590,470 58		Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard..... 3,805 13	
(c) Chartered Banks.....189,835,621 52		Total.....	\$ 202,135,045 28
(d) Other..... 500,605 09		2. SUBSIDIARY COIN.....	108,307 60
Total.....	204,926,697 79	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	2,375,561 53	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..... 35,943,304 82	
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..... 98,208,738 50	
		(c) Other Securities..... 10,017,816 20	
		Total.....	144,229,859 01
		7. BANK PREMIUMS.....	506,208 13
		8. ALL OTHER ASSETS.....	4,158,023 43
Total.....	\$ 351,287,504 14	Total.....	\$ 351,287,504 14

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 59.79 per centum.
I declare that the foregoing return is correct according to the books of the Bank:

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1937.

G. F. TOWERS,
Governor.

AUGUST 7, 1937

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BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 68	Gold coin and bullion..	\$179,525,398 76
3. NOTES IN CIRCULATION.....	138,919,574 39	Silver bullion.....	2,513,777 37
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	19,746,800 85
ment.....	\$10,882,109 22	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	1,160 74
(c) Chartered Banks.....	182,506,532 57	Total.....	\$ 201,787,197 42
(d) Other.....	848,001 41	2. SUBSIDIARY COIN.....	164,076 83
Total.....	200,006,643 20	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	2,212,042 77	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	30,211,893 24
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	94,001,109 97
		(c) Other Securities....	9,095,637 07
		Total.....	141,108,700 28
		7. BANK PREMISES.....	584,524 22
		8. ALL OTHER ASSETS.....	8,407,477 27
TOTAL.....	\$ 352,071,976 04	TOTAL.....	\$ 352,071,976 04

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 59.52 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of August, 1937.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31ST, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 08	Gold coin and bullion..	\$170,489,201 88
3. NOTES IN CIRCULATION.....	148,057,072 02	Silver bullion.....	2,558,552 73
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$20,024,130 70	dollars.....	25,826,320 22
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	992 03
(c) Chartered Banks, 185,250,042 10		Total.....	\$ 207,875,066 86
(d) Other.....	584,302 23	2. SUBSIDIARY COIN.....	142,413 44
Total.....	212,407,571 00	3. BILLS DISCOUNTED.....	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	2,750,914 56	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	50,020,430 02
		(b) Other Dominion and Provincial Gov- ernment securities....	93,082,163 05
		(c) Other Securities....	10,980,705 43
		Total.....	154,083,298 50
		7. BANK PREMISES.....	723,430 57
		8. ALL OTHER ASSETS.....	5,208,653 18
Total.....	\$ 374,128,873 35	Total.....	\$ 374,128,873 35

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 57.05 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September, 1937.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30TH, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 08	Gold coin and bullion..	\$179,504,606 20
3. NOTES IN CIRCULATION.....	101,618,700 77	Silver bullion.....	2,573,435 43
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$30,131,044 28	dollars.....	28,134,484 30
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	708 78
(c) Chartered Banks.....	170,361,434 27	Total.....	\$ 210,213,324 77
(d) Other.....	506,300 01	2. SUBSIDIARY COIN.....	100,159 19
Total.....	200,000,739 10	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	3,820,042 05	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	63,207,899 20
		(b) Other Dominion and Provincial Gov- ernment securities....	90,102,143 02
		(c) Other Securities....	10,004,773 37
		Total.....	170,304,810 55
		7. BANK PREMIUMS.....	781,512 36
		8. ALL OTHER ASSETS.....	3,799,384 69
		Total.....	\$ 385,289,107 50
TOTAL.....	\$ 385,289,107 50		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 50.50 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of October, 1937.

J. A. C. OSBORNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 30TH, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 63	Gold coin and bullion..	\$170,578,885 50
3. NOTES IN CIRCULATION.....	160,350,048 27	Silver bullion.....	2,047,501 27
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$31,580,913 43	dollars.....	20,743,008 11
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	680 87
(c) Chartered Banks.....	108,572,327 03	Total.....	\$ 208,970,105 75
(d) Other.....	973,824 45	2. SUBSIDIARY COIN.....	97,344 29
Total.....	231,129,005 51	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	2,700,022 64	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	\$2,480,658 24
		(b) Other Dominion and Provincial Gov- ernment securities....	90,792,498 33
		(c) Other Securities....	12,192,515 42
		Total.....	101,471,671 90
		7. BANK PREMIES.....	800,722 53
		8. ALL OTHER ASSETS.....	3,029,547 54
		Total.....	\$ 405,029,452 10
TOTAL.....	\$ 405,029,452 10		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 53.37 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1937.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30TH, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 03	Gold coin and bullion..	\$179,561,133 06
3. NOTES IN CIRCULATION.....	156,310,380 03	Silver bullion.....	2,090,865 80
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$28,375,996 80	dollars.....	22,186,963 30
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	511 81
(c) Chartered Banks.....	216,130,348 06	Total.....	\$ 204,439,474 57
(d) Other.....	576,919 43	2. SUBSIDIARY COIN.....	132,187 48
Total.....	245,083,203 19	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	3,731,413 03	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	\$4,780,683 70
		(b) Other Dominion and Provincial Gov- ernment securities....	\$7,432,087 02
		(c) Other Securities....	\$2,188,900 03
		Total.....	\$04,411,570 78
		7. BANK PREMISES.....	919,968 77
		8. ALL OTHER ASSETS.....	6,074,873 58
TOTAL.....	\$ 415,977,775 15	TOTAL.....	\$ 415,977,775 15

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 80.93 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December 1937.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31ST, 1937

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	743,715 68	Gold coin and bullion..	\$170,763,762 20
3. NOTES IN CIRCULATION.....	165,330,405 40	Silver bullion.....	2,002,623 24
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-ment.....	\$11,082,984 52	dollars.....	14,884,810 21
(b) Provincial Govern-ments.....		Other currencies, of	
(c) Chartered Banks.....	100,030,730 70	countries on a Gold	
(d) Other.....	3,450,934 00	Standard.....	382 08
Total.....	210,570,055 07	Total.....	\$ 107,641,577 82
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		2. SUBSIDIARY COIN.....	42,080 10
6. ALL OTHER LIABILITIES.....	3,511,203 87	3. BILLS DISCOUNTED.....	
		4. ADVANCES TO—	
		(a) Dominion Govern-ment.....	
		(b) Provincial Govern-ments.....	
		(c) Chartered and Sav-ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-vincial Government short-term securities.....	82,343,720 14
		(b) Other Dominion and Provincial Gov-ernment securities....	91,504,700 07
		(c) Other Securities....	12,212,437 28
		Total.....	180,120,870 00
		7. BANK PREMISES.....	1,002,300 65
		8. ALL OTHER ASSETS.....	5,457,210 17
TOTAL.....	\$ 300,205,043 92	TOTAL.....	\$ 300,205,043 92

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 52.57 per centum
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,

Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of January, 1938.

J. A. C. OSBORNE,

Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31ST, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$179,736,460 21
3. NOTES IN CIRCULATION.....	132,890,363 15	Silver bullion.....	2,992,155 12
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-ment.....	\$17,790,044 21	dollars.....	10,815,003 08
(b) Provincial Govern-ments.....		Other currencies, of countries on a Gold Standard.....	1,940 23
(c) Chartered Banks.....	198,986,063 78	Total.....	\$ 199,565,558 04
(d) Other.....	1,734,837 00	2. SUBSIDIARY COIN.....	151,231 42
Total.....	218,520,545 08	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	1,502,047 00	(a) Dominion Govern-ment.....	
		(b) Provincial Govern-ments.....	
		(c) Chartered and Sav-ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-vincial Government short-term securities.....	70,329,085 80
		(b) Other Dominion and Provincial Gov-ernment securities....	90,752,926 72
		(c) Other Securities....	12,200,847 36
		Total.....	179,282,859 88
		7. BANK PREMIES.....	1,173,207 82
		8. ALL OTHER ASSETS.....	4,195,041 63
		Total.....	\$ 384,307,059 39
TOTAL.....	\$ 384,307,059 39		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 53.73 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,

Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1938.

G. F. TOWERS,

Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 28TH, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$180,143,538 21
3. NOTES IN CIRCULATION.....	140,107,980 28	Silver bullion.....	2,992,623 24
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$20,571,705 00	dollars.....	19,079,152 08
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	544 57
(c) Chartered Banks.....	188,740,603 23	Total.....	\$ 202,215,838 10
(d) Other.....	3,004,834 24	2. SUBSIDIARY COIN.....	190,210 37
Total.....	212,986,202 47	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	1,556,700 00	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	68,782,676 22
		(b) Other Dominion and Provincial Gov- ernment securities....	86,496,581 54
		(c) Other Securities....	12,202,853 60
		Total.....	167,482,111 36
		7. BANK PREMISES.....	1,203,190 50
		8. ALL OTHER ASSETS.....	3,948,106 86
TOTAL.....	\$ 375,090,480 28	TOTAL.....	\$ 375,090,480 28

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 55.84 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1938.

L. P. ST. AMOUR,
Asst. Dep. Governor

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31ST, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$180,805,211 00
3. NOTES IN CIRCULATION.....	118,044,050 03	Silver bullion.....	2,858,874 72
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$25,028,100 40	dollars.....	22,204,002 37
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	410 84
(c) Chartered Banks.....	101,850,505 20	Total.....	\$ 203,929,108 32
(d) Other.....	2,302,708 07	2. SUBSIDIARY COIN.....	191,798 48
Total.....	223,090,472 85	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	2,250,015 02	(a) Dominion Govern- ment.....	
Total.....	\$ 385,440,701 37	(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	120,011,527 64
		(b) Other Dominion and Provincial Gov- ernment securities....	41,450,011 30
		(c) Other Securities....	12,280,003 08
		Total.....	173,755,102 11
		7. BANK PREMIUMS.....	1,344,400 03
		8. ALL OTHER ASSETS.....	4,220,255 83
		Total.....	\$ 385,440,701 37

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 85.30 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1938.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30TH, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$180,078,162 88
3. NOTES IN CIRCULATION.....	155,920,501 91	Silver bullion.....	978,218 39
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$18,241,640 38	dollars.....	17,327,097 15
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	202 85
(c) Chartered Banks.....	195,803,107 16	Total.....	\$ 198,983,681 27
(d) Other.....	2,820,281 00	2. SUBSIDIARY COIN.....	210,932 62
Total.....	216,805,029 50	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	3,200,745 18	(a) Dominion Govern- ment.....	7,000,000 00
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	7,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	119,705,000 25
		(b) Other Dominion and Provincial Gov- ernment securities....	39,980,853 00
		(c) Other Securities....	12,207,480 44
		Total.....	171,954,248 00
		7. BANK PREMISES.....	1,450,212 16
		8. ALL OTHER ASSETS.....	7,802,610 32
TOTAL.....	\$ 387,500,754 00	TOTAL.....	\$ 387,500,754 00

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 53.37 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of May, 1938.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31ST, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$181,705,019 12
3. NOTES IN CIRCULATION.....	155,300,459 70	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	31,807,313 07
ment.....	\$27,238,485 17	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	1,727 41
(c) Chartered Banks.....	189,130,700 93	Total.....	\$ 213,514,059 63
(d) Other.....	3,070,681 65	2. SUBSIDIARY COIN.....	282,850 82
Total.....	219,439,936 75	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	3,908,907 72	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	122,045,907 38
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	39,534,113 32
		(c) Other Securities....	9,607,215 38
		Total.....	171,187,230 08
		7. BANK PREMISES.....	1,503,951 22
		8. ALL OTHER ASSETS.....	3,045,020 98
		Total.....	\$ 300,193,718 73
TOTAL.....	\$ 300,193,718 73		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 50.97 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1938.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30TH, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$181,007,029 37
3. NOTES IN CIRCULATION.....	154,111,994 03	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	31,000,046 37
ment.....	\$24,107,118 80	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	1,229 22
(c) Chartered Banks.....	195,440,501 55	Total.....	\$ 213,215,504 96
(d) Other.....	1,507,950 81	2. SUBSIDIARY COIN.....	368,163 19
Total.....	218,211,672 22	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	3,302,310 58	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	113,730,329 15
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	52,100,075 12
		(c) Other Securities....	1,013,311 09
		Total.....	166,010,315 96
		7. BANK PREMISES.....	1,037,514 17
		8. ALL OTHER ASSETS.....	4,042,893 04
		Total.....	\$ 387,074,391 32
TOTAL.....	\$ 387,074,391 32		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 57.20 per centum.
I declare that the foregoing return is correct according to the books of the Bank:

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1938.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 30TH, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 10,100,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,318,414 47	Gold coin and bullion..	\$180,113,173 21
3. NOTES IN CIRCULATION.....	150,790,287 42	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$15,232,037 73	dollars	23,401,173 13
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	1,018 52
(c) Chartered Banks.....	187,533,780 20	Total.....	\$ 203,877,396 01
(d) Other.....	2,708,535 61	2. SUBSIDIARY COIN.....	321,868 63
Total.....	205,535,282 00	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	8,265,462 71	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	110,317,572 81
		(b) Other Dominion and Provincial Gov- ernment securities....	52,011,580 00
		(c) Other Securities....	
		Total.....	162,329,152 81
		7. BANK PREMISES.....	1,050,550 09
		8. ALL OTHER ASSETS.....	7,257,401 00
		Total.....	\$ 382,015,447 20
TOTAL.....	\$ 382,015,447 20		

Ratio of Net Reserve (Item 1 of Assets less Item 6 of Liabilities) to Notes and Deposit Liabilities: 56.20 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of August, 1938.

J. A. C. OSBORNE,
Deputy Governor.

SEPTEMBER 3, 1938

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, AUGUST 31st, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$180,125,840 91
3. NOTES IN CIRCULATION.....	161,370,739 30	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	27,750,120 02
ment.....	\$12,702,514 50	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	825 26
(c) Chartered Banks.....	202,240,883 01	Total.....	\$ 307,876,286 19
(d) Other.....	523,132 57	2. SUBSIDIARY COIN.....	269,611 37
Total.....	215,505,530 14	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	3,842,148 72	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	121,648,350 14
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	52,033,858 03
		(c) Other Securities....	
		Total.....	173,682,208 17
		7. BANK PREMISES.....	1,082,837 12
		8. ALL OTHER ASSETS.....	3,615,889 78
TOTAL.....	\$ 387,120,832 63	Total.....	\$ 387,120,832 63

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 85.14 per centum.
I declare that the foregoing return is correct according to the books of the Bank:

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September 1938.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30TH, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$181,033,250 85
3. NOTES IN CIRCULATION.....	175,421,000 43	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$23,045,151 00	dollars.....	31,349,233 80
(b) Provincial Govern- ments.....		Other currencies of countries on a Gold Standard.....	705 10
(c) Chartered Banks.....	211,484,705 80	Total.....	\$ 212,383,108 81
(d) Other.....	878,351 83	2. SUBSIDIARY COIN.....	215,000 88
Total.....	235,408,212 50	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO —	
6. ALL OTHER LIABILITIES.....	4,780,800 81	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ing Banks.....	
		Total.....	
		5. BILLS DISCOUNT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	155,508,920 07
		(b) Other Dominion and Provincial Gov- ernment securities....	48,168,557 58
		(c) Other Securities....	
		Total.....	203,737,487 65
		7. BANK PREMIUMS.....	1,094,513 44
		8. ALL OTHER ASSETS.....	3,027,897 02
TOTAL.....	\$ 421,950,124 30	TOTAL.....	\$ 421,950,124 30

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 51.69 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of October, 1938.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31ST, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$181,145,790 83
3. NOTES IN CIRCULATION.....	178,080,328 05	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$25,302,500 38	dollars.....	30,303,558 29
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	631 78
(c) Chartered Banks.....	228,459,019 78	Total.....	\$ 217,509,080 90
(d) Other.....	1,682,470 50	2. SUBSIDIARY COIN.....	107,489 72
Total.....	233,504,890 00	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	3,200,170 02	(a) Dominion Govern- ment.....	
Total.....	\$ 443,142,810 10	(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	5,000,000 00
		Total.....	5,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	100,075,334 21
		(b) Other Dominion and Provincial Gov- ernment securities....	44,048,960 77
		(c) Other Securities....	
		Total.....	214,004,294 98
		7. BANK PREMISES.....	1,707,272 17
		8. ALL OTHER ASSETS.....	4,003,772 33
		Total.....	\$ 443,142,810 10

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 50.10 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1938.

D. GORDON,
Deputy Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, NOVEMBER 30TH, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,848,414 47	Gold coin and bullion..	\$181,033,208 30
3. NOTES IN CIRCULATION.....	170,723,619 18	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-ment.....	\$29,987,534 31	dollars.....	45,156,871 00
(b) Provincial Govern-ments.....		Other currencies, of countries on a Gold Standard.....	2,072 80
(c) Chartered Banks..	215,194,918 96	Total.....	\$ 226,192,212 10
(d) Other.....	1,843,509 84	2. SUBSIDIARY COIN.....	196,068 07
Total.....	247,025,963 11	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	3,410,618 70	(a) Dominion Govern-ment.....	
		(b) Provincial Govern-ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-vincial Government short-term securities..	154,875,353 02
		(b) Other Dominion and Provincial Gov-ernment securities....	41,017,791 44
		(c) Other Securities....	
		Total.....	195,893,144 46
		7. BANK PREMISES.....	1,711,857 66
		8. ALL OTHER ASSETS.....	3,513,333 17
TOTAL.....	\$ 427,508,615 46	TOTAL.....	\$ 427,508,615 46

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 54.14 per centum.
I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1938.

G. F. TOWERS,
Governor.

JANUARY 7, 1939

1751

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31ST, 1938

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$185,912,016 63
3. NOTES IN CIRCULATION.....	175,259,572 50	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	28,354,420 82
ment.....	\$10,073,099 75	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	2,004 92
(c) Chartered Banks.....	200,645,826 03	Total.....	\$ 214,268,442 07
(d) Other.....	3,086,372 51	2. SUBSIDIARY COIN.....	220,151 92
Total.....	220,405,298 29	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	2,922,316 70	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	144,620,866 07
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	40,894,975 88
		(c) Other Securities....	
		Total.....	185,515,841 95
		7. BANK PREMISES.....	1,647,580 14
		8. ALL OTHER ASSETS.....	3,283,586 00
TOTAL.....	\$ 404,935,602 08	TOTAL.....	\$ 404,935,602 08

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 54.15 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,

Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of January, 1939.

G. F. TOWERS,

Governor.

FEBRUARY 4, 1939

1979

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31st, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,348,414 47	Gold coin and bullion..	\$192,003,509 56
3. NOTES IN CIRCULATION.....	161,359,890 82	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$14,553,350 25	dollars.....	24,656,831 97
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	1,055 11
(c) Chartered Banks.....	215,051,690 67	Total.....	\$ 216,671,016 64
(d) Other.....	3,321,971 04	2. SUBSIDIARY COIN.....	200,236 15
Total.....	232,927,021 56	3. BILLS DISCOUNTED.....	
5. BUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	8,563,613 93	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	138,315,854 23
		(b) Other Dominion and Provincial Gov- ernment securities....	43,364,064 23
		(c) Other Securities....	
		Total.....	180,679,918 67
		7. BANK PREMISES.....	1,647,234 00
		8. ALL OTHER ASSETS.....	4,940,545 63
		Total.....	\$ 404,198,940 78
TOTAL.....	\$ 404,198,940 78		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 84.98 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. KXTENCIC,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February 1939.

G. F. TOWERS,
Governor.

MARCH 4, 1939

2203

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 28TH, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$200,174,940 72
3. NOTES IN CIRCULATION.....	158,487,062 57	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	29,667,641 59
ment.....	\$19,845,358 32	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	1,983 99
(c) Chartered Banks.....	210,536,407 19	Total.....	\$ 229,844,571 30
(d) Other.....	3,088,311 36	2. SUBSIDIARY COIN.....	337,504 00
Total.....	233,470,166 87	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	1,030,093 48	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and Sav-	
		ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	128,475,091 43
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	33,821,344 90
		(c) Other Securities....	
		Total.....	162,296,436 39
		7. BANK PREMISES.....	1,649,090 69
		8. ALL OTHER ASSETS.....	6,642,034 34
Total.....	\$ 400,811,437 71	Total.....	\$ 400,811,437 71

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 58.64 per centum.
I declare that the foregoing return is correct according to the books of the Bank;

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1939.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31ST, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,908,814 70	Gold coin and bullion.....	\$202,084,328 06
3. NOTES IN CIRCULATION.....	100,143,905 32	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	33,335,183 02
(a) Dominion Govern- ment.....	\$20,404,045 32	Other currencies, of countries on a Gold Standard.....	358 57
(b) Provincial Govern- ments.....		Total.....	\$ 236,310,870 55
(c) Chartered Banks.....	208,041,045 77	2. SUBSIDIARY COIN.....	423,930 77
(d) Other.....	6,000,011 07	3. BILLS DISCOUNTED.....	
Total.....	232,744,702 16	4. ADVANCES TO—	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Govern- ment.....	
6. ALL OTHER LIABILITIES.....	4,537,012 99	(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	132,718,482 72
		(b) Other Dominion and Provincial Gov- ernment securities.....	27,007,352 74
		(c) Other Securities.....	
		Total.....	159,725,835 46
		7. BANK PREMISES.....	1,650,915 45
		8. ALL OTHER ASSETS.....	6,148,643 03
Total.....	\$ 401,329,105 26	Total.....	\$ 401,329,105 26

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 60.14 per centum.
I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1939.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 20TH, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$205,902,054 45
3. NOTES IN CIRCULATION.....	165,330,054 07	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$21,245,087 04	dollars.....	31,586,211 88
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	587 13
(c) Chartered Banks..	206,187,296 25	Total.....	\$ 237,879,453 46
(d) Other.....	8,635,385 89	2. SUBSIDIARY COIN.....	520,165 26
Total.....	236,068,069 18	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	1,972,217 49	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..	135,834,442 27
		(b) Other Dominion and Provincial Gov- ernment securities....	20,340,005 55
		(c) Other Securities....	
		Total.....	165,174,537 82
		7. BANK PREMIUMS.....	1,651,355 55
		8. ALL OTHER ASSETS.....	5,318,043 44
Total.....	\$ 410,274,455 53	Total.....	\$ 410,274,455 53

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 59.18 per centum.
I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1939.

D. GORDON,
Deputy Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, MAY 31ST, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,003,514 79	Gold coin and bullion..	\$205,639,403 02
3. NOTES IN CIRCULATION.....	100,227,256 20	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$24,217,160 73	dollars.....	34,598,529 33
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	1,314 82
(c) Chartered Banks.....	205,352,378 48	Total.....	\$ 240,239,338 07
(d) Other.....	6,373,166 34	2. SUBSIDIARY COIN.....	442,178 82
Total.....	235,942,705 55	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	2,585,176 38	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	114,032,477 07
		(b) Other Dominion and Provincial Gov- ernment securities....	52,711,209 51
		(c) Other Securities....	
		Total.....	166,743,687 58
		7. BANK PREMISES.....	1,657,714 92
		8. ALL OTHER ASSETS.....	2,572,743 53
Total.....	\$ 411,638,652 92	Total.....	\$ 411,638,652 92

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 59.73 per centum.
I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1939.

G. F. TOWERS,
Governor.

JULY 8, 1939

135

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30TH, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$205,736,024 48
3. NOTES IN CIRCULATION.....	165,922,144 70	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	33,651,656 61
ment.....	\$21,890,828 62	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	1,688 20
(c) Chartered Banks..	204,082,383 69	Total.....	\$ 239,389,369 27
(d) Other.....	4,672,923 15	2. SUBSIDIARY COIN.....	404,542 91
Total.....	230,646,135 46	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	4,208,169 17	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	110,773,320 83
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	51,192,161 63
		(c) Other Securities....	
		Total.....	161,965,482 46
		7. BANK PREMISES.....	1,657,961 62
		8. ALL OTHER ASSETS.....	4,262,607 86
Total.....	\$ 407,679,964 12	Total.....	\$ 407,679,964 12

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 60.36 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of July, 1939.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$205,159,195 50
3. NOTES IN CIRCULATION.....	169,713,763 33	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$29,054,163 76	dollars.....	43,900,307 61
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	679 19
(c) Chartered Banks..	206,916,210 79	Total.....	\$ 240,120,182 39
(d) Other.....	4,649,385 07	2. SUBSIDIARY COIN.....	398,911 49
Total.....	240,619,760 52	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	2,794,306 34	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..	112,550,468 08
		(b) Other Dominion and Provincial Gov- ernment securities....	51,391,367 75
		(c) Other Securities....	
		Total.....	163,941,835 83
		7. BANK PREMIES.....	1,659,585 40
		8. ALL OTHER ASSETS.....	4,910,829 87
Total.....	\$ 420,031,344 98	Total.....	\$ 420,031,344 98

Ratio of Net Reserve (Item 1 of Assets less Item 3 of Liabilities) to Notes and Deposit Liabilities: 60.71 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of August, 1939.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31ST, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$200,775,067 08
3. NOTES IN CIRCULATION.....	179,703,615 33	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	52,859,575 24
ment.....	\$30,695,263 97	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	401 95
(c) Chartered Banks..	201,318,151 55	Total.....	\$ 202,635,064 27
(d) Other.....	11,216,383 73	2. SUBSIDIARY COIN.....	301,640 42
Total.....	243,229,798 25	3. BILLS DISCOUNTED.....	
5. sundry LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	3,019,175 33	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	111,018,255 90
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	52,078,130 57
		(c) Other Securities....	
		Total.....	163,096,386 53
		7. BANK PREMISES.....	1,060,435 80
		8. ALL OTHER ASSETS.....	5,072,000 68
Total.....	\$ 432,856,133 70	Total.....	\$ 432,856,133 70

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 62.00 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September, 1939.

G. F. TOWERS,
Governor.

OCTOBER 7, 1939

1187

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30TH, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$225,674,909 81
3. NOTES IN CIRCULATION.....	212,489,053 08	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-ment.....	\$38,228,104 08	dollars.....	44,448,188 00
(b) Provincial Govern-ments.....		Other currencies, of	
(c) Chartered Banks.....	221,127,000 00	countries on a Gold	
(d) Other.....	11,380,276 90	Standard.....	
Total.....	270,735,382 03	Total.....	\$ 270,123,157 87
5. SUNDRY LIABILITIES PAYABLE IN		2. SUBSIDIARY COIN.....	239,199 02
STERLING, U.S.A. AND FOREIGN		3. BILLS DISCOUNTED.....	
GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	5,870,727 19	(a) Dominion Govern-ment.....	
		(b) Provincial Govern-ments.....	
		(c) Chartered and	
		Savings Banks.....	1,000,000 00
		Total.....	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	155,054,139 06
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	63,587,929 80
		(c) Other Securities....	
		Total.....	218,642,068 92
		7. BANK PREMISES.....	1,662,956 48
		8. ALL OTHER ASSETS.....	4,331,895 30
		Total.....	\$ 495,979,277 09
TOTAL.....	\$ 495,999,277 09		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 55.90 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

E. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of October, 1939.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31st, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$225,674,987 25
3. NOTES IN CIRCULATION.....	234,401,106 06	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$30,089,135 73	dollars.....	40,503,540 87
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	1,608 71
(c) Chartered Banks..	234,101,670 91	Total.....	\$ 272,240,136 83
(d) Other.....	18,431,679 16	2. SUBSIDIARY COIN.....	179,032 64
Total.....	291,022,495 82	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	6,104,261 23	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	1,000,000 00
		Total.....	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..	103,801,589 01
		(b) Other Dominion and Provincial Gov- ernment securities....	55,038,581 71
		(c) Other Securities....	
		Total.....	248,800,171 02
		7. BANK PREMISES.....	1,064,284 70
		8. ALL OTHER ASSETS.....	5,040,003 25
		Total.....	\$ 520,031,428 80
Total.....	\$ 520,031,428 80		

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 52.75 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

E. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1939.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30TH, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$225,674,987 25
3. NOTES IN CIRCULATION.....	222,300,500 09	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$52,404,147 91	dollars.....	60,707,236 83
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	505 30
(c) Chartered Banks..	223,595,697 69	Total.....	\$ 286,382,729 67
(d) Other.....	26,136,669 83	2. SUBSIDIARY COIN.....	101,483 00
Total.....	302,136,515 45	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	6,201,062 21	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..	109,346,800 71
		(b) Other Dominion and Provincial Gov- ernment securities....	46,282,131 67
		(c) Other Securities....	
		Total.....	245,628,932 38
		7. BANK PREMIES.....	1,081,856 07
		8. ALL OTHER ASSETS.....	3,740,590 52
Total.....	\$ 537,541,592 54	Total.....	\$ 537,541,592 54

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 54.60 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

E. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1939.

L. P. ST. AMOUR,
Asst. Deputy Governor.

JANUARY 6, 1940

2097

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 30TH, 1939

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion..	\$225,677,320 37
3. NOTES IN CIRCULATION.....	232,770,327 47	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	61,324,717 55
ment.....	\$46,270,480 72	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	46 89
(c) Chartered Banks..	216,096,200 45	Total.....	\$ 290,002,084 81
(d) Other.....	17,851,577 90	2. SUBSIDIARY COIN.....	90,272 81
Total.....	281,118,259 07	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	6,420,317 59	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	181,806,819 41
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	49,875,738 20
		(c) Other Securities....	
		Total.....	231,772,557 61
		7. BANK PREMISES.....	1,635,158 62
		8. ALL OTHER ASSETS.....	3,727,345 07
TOTAL.....	\$ 527,227,418 92	TOTAL.....	\$ 527,227,418 92

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 56.43 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

E. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of January, 1940.

D. GORDON,
Deputy Governor.

FEBRUARY 3, 1940

2431

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JANUARY 31st, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	1,903,514 79	Gold coin and bullion.....	\$225,771,522 89
3. NOTES IN CIRCULATION.....	218,070,195 59	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-ment.....	\$57,153,937 20	dollars.....	61,205,387 23
(b) Provincial Govern-ments.....		Other currencies, of	
(c) Chartered Banks.....	220,304,374 00	countries on a Gold	
(d) Other.....	15,444,733 86	Standard.....	792 85
Total.....	292,903,045 96	Total.....	\$ 236,977,702 97
5. SUNDRY LIABILITIES PAYABLE IN		2. SUBSIDIARY COIN.....	189,796 89
STERLING, U.S.A. AND FOREIGN		3. BILLS DISCOUNTED.....	
GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	6,444,088 50	(a) Dominion Govern-ment.....	
		(b) Provincial Govern-ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	178,046,158 40
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	47,205,101 50
		(c) Other Securities.....	
		Total.....	225,251,260 02
		7. BANK PREMIUMS.....	1,637,432 77
		8. ALL OTHER ASSETS.....	4,304,502 19
Total.....	\$ 519,320,844 84	Total.....	\$ 519,320,844 84

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 50.71 per centum.
I declare that the foregoing return is correct according to the books of the Bank.

E. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1940.

G. F. TOWERS,
Governor.

MARCH 9, 1940

2883

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 29TH, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion..	\$225,771,920 81
3. NOTES IN CIRCULATION.....	208,817,218 97	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	57,467,466 42
ment.....	\$63,787,083 28	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	1,312 66
(c) Chartered Banks..	210,520,208 05	Total.....	\$ 283,240,705 59
(d) Other.....	4,727,848 50	2. SUBSIDIARY COIN.....	434,614 13
Total.....	279,041,140 49	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	5,805,560 56	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	300,000 00
		Total.....	300,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	159,096,020 05
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	53,030,714 08
		(c) Other Securities....	
		Total.....	212,126,743 13
		7. BANK PREMISES.....	1,638,101 11
		8. ALL OTHER ASSETS.....	3,373,518 68
Total.....	\$ 501,113,082 54	Total.....	\$ 501,113,082 54

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 58.05 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

E. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1940.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 30TH, 1910

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion..	\$225,772,166 83
3. NOTES IN CIRCULATION.....	221,163,121 97	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$18,023,301 24	dollars.....	60,710,079 07
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	703 57
(c) Chartered Banks..	202,321,401 70	Total.....	\$ 280,491,949 47
(d) Other.....	10,579,842 40	2. SUBSIDIARY COIN.....	306,514 05
Total.....	260,020,608 40	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	4,483,671 32	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..	93,361,362 56
		(b) Other Dominion and Provincial Gov- ernment securities....	104,003,798 70
		(c) Other Securities....	
		Total.....	198,025,161 26
		7. BANK PREMISES.....	1,638,548 08
		8. ALL OTHER ASSETS.....	7,503,087 75
Total.....	\$ 401,028,161 21	Total.....	\$ 401,028,161 21

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 59.42 per centum.

I declare that the foregoing return is correct according to the books of the Bank.

B. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1910.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30TH, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion..	\$225,772,887 41
3. NOTES IN CIRCULATION.....	221,192,473 84	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$32,165,491 02	dollars.....	42,694,849 48
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	846 30
(c) Chartered Banks..	213,912,145 22	Total.....	\$ 268,468,583 19
(d) Other.....	8,295,185 73	2. SUBSIDIARY COIN.....	390,307 39
Total.....	254,372,822 57	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	6,587,080 99	(a) Dominion Govern- ment.....	
Total.....	\$ 489,602,133 92	(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities..	101,506,539 54
		(b) Other Dominion and Provincial Gov- ernment securities ...	107,574,293 73
		(c) Other Securities ...	
		Total.....	209,080,833 27
		7. BANK PREMISES.....	1,640,932 44
		8. ALL OTHER ASSETS.....	10,021,477 03
		Total.....	\$ 489,602,133 92

Ratio of Net Reserve (Item 1 of Assets less Item 5 of Liabilities) to Notes and Deposit Liabilities: 56.45 per centum

I declare that the foregoing return is correct according to the books of the Bank.

E. METCALFE,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1940.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31ST, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	230,372,780 59	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$12,000,701 20
ment.....	\$52,718,779 40	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	238,301,500 00	Total.....	\$ 12,000,701 20
(d) Other.....	7,532,230 70	2. SUBSIDIARY COIN.....	413,262 89
Total.....	298,555,576 94	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	10,712,871 56	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	1,000,000 00
		Total.....	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	417,421,041 05
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities ...	93,995,322 38
		(c) Other Securities....	
		Total.....	511,416,363 43
		7. BANK PREMISES.....	1,642,895 12
		8. ALL OTHER ASSETS.....	20,017,762 91
Total.....	\$ 547,090,985 61	Total.....	\$ 547,090,985 61

I declare that the foregoing return is correct according to the books of the Bank.

W. D. FARRELL,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1940.

G. F. TOWERS,
Governor.

JULY 6, 1940

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BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 29TH, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 53	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	272,565,019 00	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 2,250,544 06
ment.....	\$36,575,513 02	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	208,584,248 75	Total.....	\$ 3,250,544 06
(d) Other.....	4,360,478 33	2. SUBSIDIARY COIN.....	249,221 27
Total.....	249,520,210 70	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	6,403,813 34	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	3,500,000 00
		Total.....	3,500,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	402,914,363 87
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities ..	118,485,386 54
		(c) Other Securities...	
		Total.....	521,399,750 41
		7. BANK PREMIUMS.....	1,717,186 32
		8. ALL OTHER ASSETS.....	5,822,128 10
Total.....	\$ 535,938,830 16	Total.....	\$ 535,938,830 16

I declare that the foregoing return is correct according to the books of the Bank.

W. D. FARRELL,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1940.

D. GOREN,
Deputy Governor.

AUGUST 3, 1940

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BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JULY 31st, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	291,676,133 35	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 5,699,850 28
ment.....	\$24,139,741 71	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	194,423,289 39	Total.....	\$ 5,699,850 28
(d) Other.....	8,222,139 81	2. SUBSIDIARY COIN.....	197,100 07
Total.....	226,785,170 91	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	4,939,268 55	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	2,500,000 00
		Total.....	2,500,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	392,234,677 87
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	123,597,636 46
		(c) Other Securities.....	
		Total.....	515,832,314 33
		7. BANK PREMIES.....	1,723,565 75
		8. ALL OTHER ASSETS.....	4,997,629 90
Total.....	\$ 530,850,420 33	Total.....	\$ 530,850,420 33

I declare that the foregoing return is correct according to the books of the Bank.

W. D. FARRELL,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of August, 1940.

G. F. TOWERS,
Governor.

SEPTEMBER 7, 1940

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BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31ST, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	306,533,742 35	Silver bullion...	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 2,723,065 55
(a) Dominion Govern-ment.....	\$32,857,040 70	Other currencies, of countries on a Gold Standard.....	
(b) Provincial Govern-ments.....		Total.....	\$ 2,723,065 55
(c) Chartered Banks.....	215,538 684 49	2. SUBSIDIARY COIN.....	284,874 76
(d) Other.....	3,610 236 97	3. BILLS DISCOUNTED.....	
Total.....	252,005,962 16	4. ADVANCES TO—	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Govern-ment.....	
6. ALL OTHER LIABILITIES.....	6,267,141 43	(b) Provincial Govern-ments.....	
		(c) Chartered and Savings Banks.....	1,000,000 00
		Total.....	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-vincial Government short-term securities.....	450,113,118 61
		(b) Other Dominion and Provincial Gov-ernment securities.....	121,188,526 84
		(c) Other Securities....	
		Total.....	571,301,645 45
		7. BANK PREMIUMS.....	1,729,645 56
		8. ALL OTHER ASSETS.....	15,207,871 14
		Total.....	\$ 572,240,602 46
TOTAL.....	\$ 572,240,602 46		

I declare that the foregoing return is correct according to the books of the Bank.

W. D. FARRELL,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of September, 1940.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30TH, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	331,957,412 10	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$20,335,070 75
ment.....	\$ 4,440,907 84	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	231,335,088 08	Total.....	\$ 20,335,070 75
(d) Other.....	9,960,051 86	2. SUBSIDIARY COIN.....	302,828 25
Total.....	245,737,548 68	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	32,000,000 00
6. ALL OTHER LIABILITIES.....	11,648,418 48	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	1,000,000 00
		Total.....	33,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	412,358,930 78
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	120,742,297 32
		(c) Other Securities....	
		Total.....	533,101,228 10
		7. BANK PREMISES.....	1,732,625 31
		8. ALL OTHER ASSETS.....	8,320,783 37
		Total.....	\$ 500,703,135 78
TOTAL.....	\$ 500,703,135 78		

I declare that the foregoing return is correct according to the books of the Bank.

W. D. FARRELL,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of October, 1940.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31ST, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,758 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	332,354,797 35	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$45,132,936 99
ment.....	\$02,684,322 60	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	221,678,807 54	Total.....	\$ 45,132,936 99
(d) Other.....	5,961,662 89	2. SUBSIDIARY COIN.....	583,417 04
Total.....	290,324,703 03	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	8,040,982 43	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	1,000,000 00
		Total.....	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	438,553,458 20
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	142,287,530 99
		(c) Other Securities....	
		Total.....	580,840,989 19
		7. BANK PREMISES.....	1,732,400 84
		8. ALL OTHER ASSETS.....	8,880,516 27
TOTAL.....	\$ 638,170,329 33	TOTAL.....	\$ 638,170,329 33

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1940.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30TH, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	335,487,343 60	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	882,967,014 65
(a) Dominion Government.....	183,790,791 80	Other currencies, of countries on a Gold Standard.....	
(b) Provincial Governments.....		Total.....	\$ 82,967,014 65
(c) Chartered Banks.....	331,209,855 57	2. SUBSIDIARY COIN.....	699,377 41
(d) Other.....	13,766,158 17	3. BILLS DISCOUNTED.....	
Total.....	328,766,806 54	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	7,517,829 99	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities.....	444,504,615 25
		(b) Other Dominion and Provincial Government securities.....	141,234,105 94
		(c) Other Securities.....	
		Total.....	585,738,721 19
		7. BANK PREMISES.....	1,729,043 50
		8. ALL OTHER ASSETS.....	8,029,738 90
Total.....	\$ 679,321,735 65	Total.....	\$ 679,321,735 65

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of December, 1940.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31ST, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	359,949,121 23	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$38,429,278 14
ment.....	\$10,879,950 91	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks..	217,738,289 01	Total.....	\$ 38,429,278 14
(d) Other.....	9,514,892 57	2. SUBSIDIARY COIN.....	898,311 97
Total.....	238,133,132 53	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	21,010,717 20	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	448,439,072 82
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	127,323,188 93
		(c) Other Securities.....	
		Total.....	575,763,161 75
		7. BANK PREMISES.....	1,703,272 56
		8. ALL OTHER ASSETS.....	10,084,703 05
Total.....	\$ 620,578,727 47	Total.....	\$ 620,578,727 47

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of January, 1941.

D. GORDON,
Deputy Governor.

N.B.—The figures contained in the foregoing statement are the same as those which would ordinarily be published on the Wednesday following this date.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31ST, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	£ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	2,449,756 52	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	347,502,920 48	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$31,796,440 27
(a) Dominion Govern- ment.....	\$26,820,993 02	Other currencies, of countries on a Gold Standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 31,796,440 27
(c) Chartered Banks.....	221,556,498 24	2. SUBSIDIARY COIN.....	856,039 09
(d) Other.....	8,624,258 01	3. BILLS DISCOUNTED.....	
Total.....	261,001,740 29	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Govern- ment.....	
6. ALL OTHER LIABILITIES.....	12,791,439 50	(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	439,500,665 64
		(b) Other Dominion and Provincial Gov- ernment securities.....	132,762,355 19
		(c) Other Securities.....	
		Total.....	572,263,020 83
		7. BANK PREMIES.....	1,702,808 51
		8. ALL OTHER ASSETS.....	18,120,617 00
		Total.....	\$ 624,745,885 70
Total.....	\$ 624,745,885 70		

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
 Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1941.

G. F. TOWERS,
 Comptroller.

MARCH 8, 1941

3197

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT February 28TH, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	352,945,952 73	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$49,532,205 25
ment.....	\$57,048,744 11	Other currencies of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks..	213,072,922 54	Total.....	\$ 49,532,205 25
(d) Other.....	7,057,765 65	2. SUBSIDIARY COIN.....	\$61,079 93
Total.....	377,770,432 30	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	14,661,063 03	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	457,368,000 45
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	122,420,494 53
		(c) Other Securities.....	
		Total.....	\$79,788,495 97
		7. BANK PREMISES.....	1,707,170 82
		8. ALL OTHER ASSETS.....	\$3,214,430 97
Total.....	\$ 654,109,377 94	Total.....	\$ 654,109,377 94

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1941.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT March 31st, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,000 88	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	365,323,364 60	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$17,052,308 33	dollars.....	\$69,493,036 90
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	207,094,260 63	Total.....	\$ 69,493,036 90
(d) Other.....	8,311,345 06	2. SUBSIDIARY COIN.....	847,147 35
Total.....	213,357,090 22	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	4,694,371 11	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	411,142,231 18
		(b) Other Dominion and Provincial Gov- ernment securities.....	114,488,854 31
		(c) Other Securities.....	
		Total.....	525,631,085 49
		7. BANK PREMISES.....	1,711,693 16
		8. ALL OTHER ASSETS.....	14,415,603 91
Total.....	\$ 612,008,565 81	Total.....	\$ 612,008,565 81

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1941.

G. F. TOWERS,
Governor.

MAY 3, 1941

3961

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, APRIL 30TH, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,009 88	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	372,596,683 35	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$18,247,670 77	dollars.....	\$133,994,324 47
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	328,856,787 71	Total.....	\$ 133,994,324 47
(d) Other.....	3,770,167 87	2. SUBSIDIARY COIN.....	799,305 05
Total.....	250,874,626 37	3. BILLS DISCOUNTED.....	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	5,248,439 44	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	372,484,404 48
		(b) Other Dominion and Provincial Gov- ernment securities.....	118,150,758 11
		(c) Other Securities.....	
		Total.....	490,635,162 59
		7. BANK PREMIES.....	1,737,750 71
		8. ALL OTHER ASSETS.....	10,276,116 23
		Total.....	\$ 637,442,659 04
Total.....	\$ 647,442,659 04		

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1941.

D. GORDON,
Deputy Governor.

POST OFFICE SAVINGS BANK Account for the month of February, 1941

(Furnished to the Minister of Finance in accordance with the Savings Bank Act, Chap. 16, Rev. Stat. Can. 1927)

Dr.							Cr.
BALANCE in hands of Minister of Finance on 31st January, 1941.....	\$	etc.	21,715,248 30	WITHDRAWALS during the month:—			\$
				On Demand—in cash.....			etc.
							150,004 48

JUNE 7, 1941

4369

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31ST, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. Reserve—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	379,426,674 35	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$216,230,215 07
ment.....	\$88,579,327 35	Other currencies of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	239,788,915 81	Total.....	\$ 216,230,215 07
(d) Other.....	5,381,732 50	2. SUBSIDIARY COIN.....	712,031 35
Total.....	333,749,075 76	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	6,296,871 89	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	375,523,690 65
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	126,481,846 05
		(c) Other Securities.....	
		Total.....	502,004,536 70
		7. BANK PREMISES.....	1,778,263 23
		8. ALL OTHER ASSETS.....	7,420,205 54
Total.....	\$ 726,195,331 88	Total.....	\$ 726,195,331 88

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of June, 1941.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30TH, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	393,396,608 73	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 490,817 77
ment.....	354,544,890 66	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks..	200,347,664 74	Total.....	\$ 490,817 77
(d) Other.....	10,849,950 48	2. SUBSIDIARY COIN.....	663,209 11
Total.....	205,442,514 88	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	6,264,861 66	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	3,250,000 00
		Total.....	3,250,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities..	501,488,912 24
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities....	142,945,035 15
		(c) Other Securities....	
		Total.....	644,434,847 39
		7. BANK PREMISES.....	1,782,937 55
		8. ALL OTHER ASSETS.....	23,205,083 33
Total.....	\$ 673,826,895 15	Total.....	\$ 673,826,895 15

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1941.

D. GORDON,
Deputy Governor.

THE CANADA GAZETTE

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31st, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,900 88	Gold coin and bullion...	
3. NOTES IN CIRCULATION.....	401,673,082 33	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$33,310,331 03	dollars.....	\$ 471,508 00
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	210,207,004 05	Total.....	\$ 471,508 00
(d) Other.....	4,721,372 00	2. SUBSIDIARY COIN.....	000,711 00
Total.....	234,200,000 81	3. BILLS DISCOUNTED.....	
5. Sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	7,062,806 01	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	2,500,000 00
		Total.....	2,500,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	322,301,861 01
		(b) Other Dominion and Provincial Gov- ernment securities.....	138,000,433 01
		(c) Other Securities.....	
		Total.....	060,308,317 01
		7. BANK PREMISES.....	1,811,047 00
		8. ALL OTHER ASSETS.....	0,100,014 34
Total.....	\$ 675,030,128 07	Total.....	\$ 675,030,128 07

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of August, 1941.

G. F. TOWERS,
Governor.

SEPTEMBER 6, 1941

809

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 30, 1941.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 3,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	422,230,154 10	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$40,037,440 01	dollars.....	\$40,616,790 81
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard....	
(c) Chartered Banks.....	212,002,432 17	Total.....	\$ 40,616,790 81
(d) Other.....	9,964,790 12	2. SUBSIDIARY COIN.....	666,738 07
Total.....	283,524,082 30	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	8,504,033 03	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	2,000,000 00
		Total.....	2,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	\$19,713,723 08
		(b) Other Dominion and Provincial Gov- ernment securities.....	141,364,900 83
		(c) Other Securities.....	
		Total.....	661,080,083 91
		7. BANK PREMIES.....	1,811,165 44
		8. ALL OTHER ASSETS.....	10,800,000 10
Total.....	\$ 722,981,790 33	Total	\$ 722,981,790 33

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of September, 1941.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1941.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	438,288,490 47	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$121,610,470 01	dollars.....	\$109,294,519 61
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	207,450,532 93	Total.....	\$ 109,294,519 61
(d) Other.....	6,361,781 34	2. SUBSIDIARY COIN.....	845,529 47
Total.....	338,431,792 91	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	9,496,456 23	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	1,000,000 00
		Total.....	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	\$10,422,025 80
		(b) Other Dominion and Provincial Gov- ernment securities.....	140,281,006 71
		(c) Other Securities.....	
		Total.....	\$412,703,032 57
		7. BANK PREMISES.....	1,415,290 57
		8. ALL OTHER ASSETS.....	10,540,096 27
Total.....	\$ 791,939,658 49	Total.....	\$ 791,939,658 49

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of October, 1941.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31, 1941.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	448,865,692 72	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$60,345,700 04	dollars.....	\$ 42,511,493 61
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	211,810,001 87	Total.....	\$ 42,511,493 61
(d) Other.....	2,360,088 48	2. SUBSIDIARY COIN.....	606,296 66
Total.....	201,522,549 09	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	16,931,159 40	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	1,500,000 00
		Total.....	1,500,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	462,210,418 80
		(b) Other Dominion and Provincial Gov- ernment securities.....	234,732,580 08
		(c) Other Securities.....	
		Total.....	696,942,998 87
		7. BANK PREMIUMS.....	1,811,393 66
		8. ALL OTHER ASSETS.....	25,638,138 65
TOTAL.....	\$ 769,042,311 15	TOTAL.....	\$ 769,042,311 15

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1941.

D. GORDON,
Deputy Governor.

DECEMBER 6, 1941

2027

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30TH, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	462,995,540 72	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$113,827,939 00
ment.....	53,180,213 18	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks.....	247,153,718 97	Total.....	\$ 113,827,939 00
(d) Other.....	7,220,125 23	2. SUBSIDIARY COIN.....	475,932 87
Total.....	307,554,057 40	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	11,987,010 23	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities.....	428,664,223 70
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	228,459,344 00
		(c) Other Securities.....	
		Total.....	657,123,567 70
		7. BANK PREMISES.....	1,822,283 60
		8. ALL OTHER ASSETS.....	18,010 351 97
Total..	\$ 701,200,118 23	Total.....	\$ 701,200,118 23

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty three of the Bank of Canada Act.

Ottawa, this first day of December, 1941

G. F. TOWER,
Governor.

THE CANADA GAZETTE

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, DECEMBER 24TH, 1941

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,900 88	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	495,950,172 47	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	64,484,218 15	dollars.....	\$189,477,050 00
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	222,742,144 83	Total.....	\$ 189,477,050 00
(d) Other.....	5,400,173 47	2. SUBSIDIARY COIN.....	308,571 14
Total.....	292,635,536 47	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	9,801,434 04	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	\$85,899,883 84
		(b) Other Dominion and Provincial Gov- ernment securities.....	217,103,933 81
		(c) Other Securities.....	
		Total.....	603,003,841 68
		7. BANK PREMISES.....	1,830,218 69
		8. ALL OTHER ASSETS.....	12,570,462 20
		Total.....	\$ 807,200,033 46
Total.....	\$ 807,200,033 46		

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this twenty-seventh day of December, 1941

G. F. TOWERS,
Governor.

FEBRUARY 7, 1942

2985

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SATURDAY, JANUARY 31ST, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	3,722,909 88	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	479,052,040 97	Silver bullion...	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars..	\$299,103,790 90
ment.....	\$46,599,793 23	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments.....		Standard.....	
(c) Chartered Banks..	300,592,976 26	Total.....	\$ 299,103,790 90
(d) Other.....	18,655,647 84	2. SUBSIDIARY COIN.....	412,741 84
Total.....	265,859,417 33	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	9,927,362 81	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities	\$45,735,401 07
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	303,796,277 08
		(c) Other Securities...	
		Total.....	449,531,678 15
		7. BANK PREMISES.....	1,765,447 95
		8. ALL OTHER ASSETS	12,748,077 85
Total.....	\$ 763,861,736 09	Total.....	\$ 763,861,736 09

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of February, 1942.

L. P. STAMOUR,
Assistant Deputy Governor.

MARCH 7, 1942

3541

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SATURDAY, FEBRUARY 28TH, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,588,708 18	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	493,222,094 22	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	849,418,418 99	dollars.....	\$377,018,849 80
(b) Provincial Govern- ments.....		Other currencies, of countries on a Gold Standard.....	
(c) Chartered Banks.....	238,789,890 73	Total.....	\$ 377,018,849 80
(d) Other.....	11,053,493 79	2. SUBSIDIARY COIN.....	208,800 23
Total.....	297,260,803 48	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	7,626,206 79	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	209,477,646 59
		(b) Other Dominion and Provincial Gov- ernment securities.....	204,578,018 23
		(c) Other Securities.....	
		Total.....	414,055,664 78
		7. BANK PREMIUMS.....	1,767,827 09
		8. ALL OTHER ASSETS.....	18,459,838 16
Total.....	\$ 808,694,729 64	Total.....	\$ 808,694,729 64

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of March, 1942.

L. P. ST-AMOUR,
Assistant Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP..	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND..	5,585,705 15	Gold coin and bullion	
3. NOTES IN CIRCULATION...	508,032,002 47	Silver bullion...	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars..	\$270,332,558 90
ment.....	\$118,767,772 81	Other currencies, of	
(b) Provincial Govern-		countries on a Gold	
ments...		Standard.	
(c) Chartered Banks	241,031,981 61	Total..	\$ 270,332,558 90
(d) Other	6,144,073 79	2. SUBSIDIARY COIN...	300,143 94
Total.	300,843,831 21	3. BILLS DISCOUNTED..	
5. Sundry LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES...		ment	
6. ALL OTHER LIABILITIES..	5,671,398 48	(b) Provincial Govern-	
		ments...	
		(c) Chartered and	
		Savings Banks..	1,000,000 00
		Total..	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS..	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securities	\$6,579,037 14
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	209,414,183 56
		(c) Other Securities...	
		Total..	\$95,993,242 70
		7. BANK PREMISES...	1,760,808 00
		8. ALL OTHER ASSETS	10,539,023 05
Total.	\$ 892,033,837 31	Total..	\$ 892,033,837 31

I declare that the foregoing return is correct according to the Books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1942.

G. F. TOWERS
Governor.

MAY 9, 1942

4081

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT THURSDAY, APRIL 30, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,685,705 15	Gold coin and bullion.	
3. NOTES IN CIRCULATION.....	510,009,311 07	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern- ment.....	\$104,471,571 45	dollars.....	\$200,503,137 41
(b) Provincial Govern- ments.....		Other currencies, of countries on a gold standard.....	
(c) Chartered Banks.....	214,723,098 40	Total.....	\$ 200,503,137 41
(d) Other.....	7,311,211 13	2. SUBSIDIARY COIN.....	357,955 72
Total.....	320,503,881 04	3. BILLS DISCOUNTED.....	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	11,381,339 40	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securi- ties.....	413,068,724 71
		(b) Other Dominion and Provincial Gov- ernment securities.....	221,458,309 98
		(c) Other Securities.....	
		Total.....	638,527,094 69
		7. BANK PREMIUMS.....	1,801,029 57
		8. ALL OTHER ASSETS.....	16,933,030 17
		Total.....	\$ 805,142,237 56
TOTAL.....	\$ 805,142,237 56		

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1942.

G. F. TOWERS,
Governor.

JUNE 6, 1942

5163

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SATURDAY, MAY 30, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. REST FUND.....	5,585,705 15	Gold coin and bullion.	
3. NOTES IN CIRCULATION.....	528,603,808 10	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$187,357,396 34
ment.....	\$ 96,710,706 49	Other Currencies, of	
(b) Provincial Govern-		countries on a gold	
ments.....		Standard.....	
(c) Chartered Banks.....	185,983,279 91	Total.....	\$ 187,357,396 34
(d) Other.....	23,389,673 58	2. SUBSIDIARY COIN.....	362,819 45
Total.....	306,083,659 98	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN		4. ADVANCES TO—	
STERLING, U.S.A. AND FOREIGN		(a) Dominion Govern-	
GOLD CURRENCIES.....		ment.....	
6. ALL OTHER LIABILITIES.....	9,552,695 12	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT	
		INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro-	
		vincial Government	
		short-term securi-	
		ties.....	430,815,340 86
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	223,778,427 06
		(c) Other Securities..	
		Total.....	654,593,767 92
		7. BANK PREMISES.....	1,789,676 67
		8. ALL OTHER ASSETS.....	10,722,207 97
		Total.....	\$ 854,825,868 35
TOTAL.....	\$ 854,825,868 35		

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1942.

G. F. TOWERS,
Governor.

POST OFFICE SAVINGS BANK Account for the month of March, 1942

(Furnished to the Minister of Finance in accordance with the Savings Bank Act, Chap. 15, Rev. Stat. Can. 1927)

Dr.			Cr.
BALANCE in hands of Minister of Finance	\$ cts.	WITHDRAWALS during the month:—	\$ cts.
on 28th February 1942.....	21,447,042 54	On Demand—in cash.....	317,425 18
Deposits received during the month	425 319 06	Ordinary by cheque.....	308 006 48

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JULY 1ST, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,585,705 15	Gold coin and bullion.	
3. NOTES IN CIRCULATION.....	541,243,861 00	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 914,075 49
(a) Dominion Government.....	\$ 31,308,407 98	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 914,075 49
(c) Chartered Banks.....	221,306,016 10	2. SUBSIDIARY COIN.....	412,468 87
(d) Other.....	26,095,173 83	3. BILLS DISCOUNTED.....	
Total...	279,309,627 91	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN		(a) Dominion Government.....	
STERLING, U.S.A. AND FOREIGN		(b) Provincial Governments.....	
GOLD CURRENCIES..		(c) Chartered and Savings Banks.....	
6. ALL OTHER LIABILITIES	11,833,048 29	Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities.....	493,651,745 65
		(b) Other Dominion and Provincial Government securities.....	322,131,283 89
		(c) Other securities.....	
		Total.....	815,783,029 44
		7. BANK PREMIES.....	1,880,000 46
		8. ALL OTHER ASSETS.....	23,941,478 09
Total.....	\$ 842,973,142 95	Total.....	\$ 842,973,142 95

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1942.

L. P. ST. AMOUR,
Assistant Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FRIDAY, JULY 31, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,585,705 15	Gold coin and bullion..	
3. NOTES IN CIRCULATION.....	563,807,532 48	Silver bullion.....	
4. DEPOSITS—		Sterling and U. S. A.	
(a) Dominion Govern- ment.....	\$ 20,016,149 51	dollars.....	\$33,705,463 73
(b) Provincial Govern- ments.....		Other Currencies, of countries on a gold standard.....	
(c) Chartered Banks.....	271,633,597 19	Total.....	\$ 33,705,463 73
(d) Other.....	15,052,441 42	2. SUBSIDIARY COIN.....	411,953 40
Total.....	313,302,188 12	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	22,458,001 70	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	500,907,333 33
		(b) Other Dominion and Provincial Govern- ment securities.....	338,804,286 32
		(c) Other securities.....	
		Total.....	839,771,619 05
		7. BANK PREMISES.....	1,987,870 00
		8. ALL OTHER ASSETS.....	34,277,110 71
Total.....	\$ 910,154,027 54	Total.....	\$ 910,154,027 54

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of August, 1942.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MONDAY, AUGUST 31, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND	5,585,705 15	Gold coin and bullion..	
3. NOTES IN CIRCULATION	502,570,130 49	Silver bullion.....	
4. DEPOSITS—		Sterling and U. S. A.	
(a) Dominion Govern- ment	\$ 15,460,227 81	dollars.....	\$ 1,032,330 02
(b) Provincial Govern- ments		Other Currencies, of countries on a gold standard.....	
(c) Chartered Banks	225,424,145 39	Total	\$ 1,032,330 02
(d) Other	28,113,680 58	2. SUBSIDIARY COIN	347,288 50
Total	208,908,053 78	3. BILLS DISCOUNTED	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES	13,403,527 40	(a) Dominion Govern- ment	
		(b) Provincial Govern- ments	
		(c) Chartered and Sav- ings Banks.....	
		Total	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities	518,050,270 53
		(b) Other Dominion and Provincial Govern- ment securities	351,297,471 35
		(c) Other securities.....	
		Total	869,347,741 88
		7. BANK PREMISES	2,073,309 41
		8. ALL OTHER ASSETS	12,255,000 07
Total	\$ 883,656,425 88	Total	\$ 883,656,425 88

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September, 1942.

G. F. TOWERS,
Governor.

OCTOBER 3, 1942

1717

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, SEPTEMBER 30, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 3,000,000 00	1. RESERVE—	
2. RESERVE FUND	5,585,705 15	Gold coin and bullion..	
3. NOTES IN CIRCULATION	625,435,061 74	Silver bullion.....	
4. DEPOSITS—		Sterling and U. S. A.	
(a) Dominion Govern- ment.....	\$ 18,530,029 62	dollars.....	\$ 822,503 16
(b) Provincial Govern- ments.....		Other currencies, of countries on a gold standard.....	
(c) Chartered Banks.....	246,016,485 10	Total.....	\$ 822,503 16
(d) Other	24,741,680 77	2. SUBSIDIARY COIN	156,300 48
Total.....	283,207,204 49	3. BILLS DISCOUNTED	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO —	
6. ALL OTHER LIABILITIES	11,016 356 62	(a) Dominion Govern- ment.....	
		(b) Provincial Govern- ments.....	
		(c) Chartered and Sav- ings Banks.....	
		Total	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
		6. INVESTMENTS—	
		(a) Dominion and Pro- vincial Government short-term securities.....	\$ 628,674,770 18
		(b) Other Dominion and Provincial Govern- ment securities	284,714,833 03
		(c) Other securities	
		Total	913,389,603 21
		7. BANK PREMIUMS.....	2,108,313 54
		8. ALL OTHER ASSETS.....	10,858 500 01
Total	\$ 936,335,230 00	Total	\$ 936,335,230 00

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this First day of October, 1942.

G. F. TOWERS,
Governor.

POST OFFICE SAVINGS BANK ACCOUNT for the month of July, 1942.

(Furnished to the Minister of Finance in accordance with the Savings Bank Act, Chap. 15, Rev. Stat. Can. 1927)

On					
BALANCE in hands of Minister of Finance on 30th June, 1942	\$	cts.	21,084 825 55	WITHDRAWALS during the month:	\$ cts.

NOVEMBER 7, 1942

2427

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SATURDAY, OCTOBER 31, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,585,705 15	Gold coin and bullion..	
3. NOTES IN CIRCULATION	657,573,764 86	Silver bullion.....	
4. DEPOSITS—		Sterling and U. S. A.	
(a) Dominion Govern- ment	\$ 19,328,001 45	dollars.....	\$ 503,436 00
(b) Provincial Govern- ments		Other currencies, of countries on a gold standard.....	
(c) Chartered Banks.....	304,037,658 51	Total.....	\$ 503,436 00
(d) Other	12,177,974 93	2. SUBSIDIARY COIN	128,341 25
Total	330,143,680 89	3. BILLS DISCOUNTED	
5. Sundry Liabilities Payable in Sterling, U.S.A. and Foreign Gold Currencies		4. ADVANCES TO —	
6. All other liabilities	14,008,351 82	(a) Dominion Govern- ment	
		(b) Provincial Govern- ments	
		(c) Chartered and Sav- ings Banks.....	1,000,000 00
		Total	1,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
		6. INVESTMENTS —	
		(a) Dominion and Pro- vincial Government short-term securities	797,511 908 04
		(b) Other Dominion and Provincial Govern- ment securities	190,278,902 03
		(c) Other securities	
		Total	990,791,870 07
		7. BANK PREMISES	2,182,641 56
		8. All other assets	18,393,208 01
Total	\$1,019,001,491 72	Total	1,019,001,491 72

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of November, 1942.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, NOVEMBER 30, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,685,705 15	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	666,337,820 86	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 500,906 74
(a) Dominion Govern- ment.....	\$24,589,260 92	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 500,906 74
(c) Chartered Banks.....	273,195,678 48	2. SUBSIDIARY COIN.....	65,483 58
(d) Other.....	13,831,707 82	3. BILLS DISCOUNTED.....	
Total.....	311,616,707 22	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Gov- ernment.....	
6. ALL OTHER LIABILITIES.....	14,003,716 37	(b) Provincial Gov- ernments.....	
		(c) Chartered and Savings Banks.....	2,250,000 00
		Total.....	2,250,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Gov- ernment short- term securities.....	780,570,827 00
		(b) Other Domi- nion and Pro- vincial Govern- ment securities.....	204,244,200 43
		(c) Other securities.....	
		Total.....	984,814,997 03
		7. BANK PREMIUMS.....	2,218,473 12
		8. ALL OTHER ASSETS.....	13,284,989 13
TOTAL.....	\$1,003,143,949 60	TOTAL.....	\$ 1,003,143,949 60

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1942.

L. P. SAINT-AMOUR,
Assistant Deputy Governor.

POST OFFICE SAVINGS BANK Account for the month of September, 1942.

(Furnished to the Minister of Finance in accordance with the Savings Bank Act, Chap. 15, Rev. Stat. Can. 1927)

128.

Cr.

BALANCE in hands of Minister of Finance

1 024

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1942

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,585,705 15	Gold coin and bullion	
3. NOTES IN CIRCULATION.....	603,617,931 36	Silver bullion	
4. DEPOSITORS—		Sterling and U.S.A. dollars	\$ 499,101 73
(a) Dominion Government	\$51,632,272 07	Other Currencies of countries on a gold standard	
(b) Provincial Governments		Total	\$ 499,101 73
(c) Chartered Banks	250,930,035 07	2. SUBSIDIARY COIN.....	55,547 24
(d) Other	10,070,677 48	3. BILLS DISCOUNTED.....	
Total	330,612,005 52	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES		(a) Dominion Government	
6. ALL OTHER LIABILITIES.....	13,305,572 07	(b) Provincial Governments	
		(c) Chartered and Savings Banks	1,250,000 00
		Total	1,250,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities	807,227,340 51
		(b) Other Dominion and Provincial Government securities	209,173,381 07
		(c) Other securities	
		Total	1,016,400,722 18
		7. BANK PREMISES.....	2,108,475 00
		8. ALL OTHER ASSETS.....	27,807,276 00
Total.....	\$1,018,211,214 10	Total.....	\$ 1,018,211,214 10

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of January, 1943.

G. F. TOWERS,
Governor.

FEBRUARY 6, 1943

597

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 30, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,585,705 15	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	677,880,010 01	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 342,481 81
(a) Dominion Government.....	\$14,815,325 05	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 342,481 81
(c) Chartered Banks.....	237,001,739 87	2. SUBSIDIARY COIN.....	170,000 70
(d) Other.....	61,291,380 07	3. BILLS DISCOUNTED.....	
Total.....	313,770,444 99	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	15,091,000 80	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities.....	707,974,194 26
		(b) Other Dominion and Provincial Government securities.....	231,750,640 80
		(c) Other securities.....	
		Total.....	939,724,835 06
		7. BANK PREMISES.....	2,105,844 89
		8. ALL OTHER ASSETS.....	15,277,907 09
Total.....	\$1,017,636,251 55	Total.....	\$ 1,017,636,251 55

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1943.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 27, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,952 97	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	691,604,769 01	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 327,388 62
(a) Dominion Government.....	\$ 21,464,650 01	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 327,388 62
(c) Chartered Banks.....	258,450,834 00	2. SUBSIDIARY COIN.....	308,357 81
(d) Other.....	15,263,149 37	3. BILLS DISCOUNTED.....	
Total.....	295,200,621 98	4. ADVANCES TO—	
5. Sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	6,422,306 75	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities.....	722,133,651 22
		(b) Other Dominion and Provincial Government securities.....	203,753,587 30
		(c) Other securities.....	
		Total.....	9 5,907,238 61
		7. BANK PREMIUMS.....	2,401,113 53
		8. ALL OTHER ASSETS.....	10,113,315 74
Total.....	\$1,004,700,714 31	Total.....	\$ 1,004,700,714 31

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1943.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

APRIL 3, 1913

1485

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, MARCH 31, 1913

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,052 97	Gold coin and bullion	
3. NOTES IN CIRCULATION.....	719,148,554 80	Silver bullion	
4. DEPOSITS—		Sterling and U.S.A. dollars	\$ 307,720 20
(a) Dominion Government	\$21,161,018 37	Other currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 307,720 20
(c) Chartered Banks.....	200,083,306 74	2. SUBSIDIARY COIN.....	182,973 81
(d) Other.....	24,719,612 40	3. BILLS DISCOUNTED.....	
Total.....	300,861,837 51	4. ADVANCES TO—	
5. Sundry Liabilities Payable in Sterling, U.S.A. and Foreign Gold Currencies.....		(a) Dominion Government	
6. ALL OTHER LIABILITIES.....	7,870,162 06	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	752,471,698 72
		(b) Other Dominion and Provincial Government securities.....	276,406,082 35
		(c) Other securities.....	
		Total.....	1,028,878,681 07
		7. BANK PREMIES.....	2,000,847 02
		8. ALL OTHER ASSETS.....	13,800,580 14
Total.....	\$1,045,305,808 30	Total.....	\$ 1,045,305,808 30

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,

Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1913.

G. F. TOWER,

Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,952 07	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	741,100,553 11	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 579,023 21
(a) Dominion Govern- ment.....	\$50,540,225 00	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 579,023 21
(c) Chartered Banks.....	284,470,403 45	2. SUBSIDIARY COIN.....	130,800 41
(d) Other.....	35,520,256 51	3. BILLS DISCOUNTED.....	
Total.....	376,539,884 99	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Gov- ernment.....	
6. ALL OTHER LIABILITIES.....	31,105,465 59	(b) Provincial Gov- ernments.....	
		(c) Chartered and Savings Banks..	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Gov- ernment short- term securities..	850,440,098 72
		(b) Other Dominion and Provincial Government securities.....	277,961,337 33
		(c) Other securities	
		Total.....	1,128,402,036 05
		7. BANK PREMISES.....	2,100,283 58
		8. ALL OTHER ASSETS.....	32,012,047 41
Total.....	\$1,163,224,856 00	Total.....	\$ 1,163,224,856 00

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1943.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,052 07	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	740,807,812 61	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$11,781,023 21
(a) Dominion Government.....	\$40,830,280 07	Other currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 11,781,023 21
(c) Chartered Banks.....	313,130,390 43	2. SUBSIDIARY COIN.....	138,730 82
(d) Other.....	31,178,008 43	3. BILLS DISCOUNTED.....	
Total.....	304,150,783 07	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	12,801,185 17	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities.....	820,100,752 49
		(b) Other Dominion and Provincial Government securities.....	302,611,260 75
		(c) Other securities.....	
		Total.....	1,128,018,019 24
		7. BANK PREMIUMS.....	2,007,277 80
		8. ALL OTHER ASSETS.....	22,042,654 05
Total.....	\$1,105,330,714 72	Total.....	\$ 1,105,330,714 72

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1943.

G. F. TOWER,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JUNE 30, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	0,472,952 07	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	758,400,001 37	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 47,227,250 34
(a) Dominion Government.....	\$100,001,188 73	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 47,227,250 34
(c) Chartered Banks.....	\$301,113,403 03	2. SUBSIDIARY COIN.....	156,002 60
(d) Other.....	10,105,400 31	3. BILLS DISCOUNTED.....	
Total.....	410,840,001 07	4. ADVANCES TO—	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	17,400,884 65	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short-term securities.....	810,650,257 20
		(b) Other Dominion and Provincial Government securities.....	312,988,500 05
		(c) Other securities.....	
		Total.....	1,120,638,757 25
		7. BANK PREMIUMS.....	2,000,714 11
		8. ALL OTHER ASSETS.....	18,500,305 76
		Total.....	\$ 1,107,688,000 00
TOTAL.....	\$1,107,688,000 00		

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1943.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SATURDAY, JULY 31, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,952 07	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	776,068,070 02	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 403,840 74
(a) Dominion Government.....	\$ 48,444,091 30	Other currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 403,840 74
(c) Chartered Banks... 204,073,071 05		2. SUBSIDIARY COIN.....	103,344 23
(d) Other..... 13,224,175 70		3. BILLS DISCOUNTED.....	
Total.....	350,642,838 77	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	12,217,830 81	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities...	800,700,088 27
		(b) Other Dominion and Provincial Government securities...	333,112,318 04
		(c) Other securities.....	
		Total.....	1,133,822,000 91
		7. BANK PREMISES.....	2,101,488 67
		8. ALL OTHER ASSETS.....	10,821,018 62
TOTAL.....	\$1,150,401,900 17	TOTAL.....	\$ 1,150,401,900 17

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of August, 1943.

G. F. TOWERS,
Governor.

SEPTEMBER 4, 1943

3701

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT TUESDAY, AUGUST 31, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,952 97	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	706,732,461 37	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 37,619,840 74
(a) Dominion Government.....	\$ 59,745,900 90	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 37,619,840 74
(c) Chartered Banks... 308,589,206 78		2. SUBSIDIARY COIN.....	280,157 17
(d) Other..... 10,337,575 42		3. BILLS DISCOUNTED.....	
Total.....	378,672,689 16	4. ADVANCES TO—	
5. Sundry Liabilities Payable in Sterling, U.S.A. and Foreign Gold Currencies.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	19,502,799 20	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities... 704,843,818 91	
		(b) Other Dominion and Provincial Government securities... 340,773,250 78	
		(c) Other securities	
		Total.....	1,180,616,778 69
		7. BANK PREMISES.....	3,002,664 34
		8. ALL OTHER ASSETS.....	36,824,464 61
Total.....	\$1,206,440,902 79	Total.....	\$ 1,206,440,902 79

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September, 1943.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

OCTOBER 9, 1943

4251

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT THURSDAY, SEPTEMBER 30, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,952 97	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	815,055,916 63	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 31,043,050 22
(a) Dominion Govern- ment.....	\$ 36,186,634 84	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 31,043,050 22
(c) Chartered Banks... 305,000,465 07		2. SUBSIDIARY COIN.....	253,685 27
(d) Other..... 11,387,088 72		3. BILLS DISCOUNTED.....	
Total.....	353,243,178 63	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Gov- ernment.....	
6. ALL OTHER LIABILITIES.....	17,645,241 40	(b) Provincial Gov- ernments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Gov- ernment short term securities...	786,061,084 90
		(b) Other Domi- nion and Pro- vincial Govern- ment securities...	300,709,815 41
		(c) Other securities	
		Total.....	1,147,371,800 31
		7. BANK PREMISES.....	2,097,540 16
		8. ALL OTHER ASSETS.....	16,651,513 56
Total.....	\$1,197,417,289 02	Total.....	\$ 1,197,417,289 02

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of October, 1943.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SATURDAY, OCTOBER 30, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	0,472,052 97	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	830,598,703 87	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 68,490,000 24
(a) Dominion Government.....	\$88,879,750 53	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 68,490,000 24
(c) Chartered Banks.....	330,194,308 16	2. SUBSIDIARY COIN.....	112,320 00
(d) Other.....	15,010,715 14	3. BILLS DISCOUNTED.....	
Total.....	443,684,782 83	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	20,271,357 83	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	787,426,750 10
		(b) Other Dominion and Provincial Government securities.....	433,081,267 02
		(c) Other securities.....	
		Total.....	1,221,408,023 72
		7. BANK PREMISES.....	2,097,018 92
		8. ALL OTHER ASSETS.....	10,020,458 86
TOTAL.....	\$1,312,027,887 50	TOTAL.....	\$ 1,312,027,887 50

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1943.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,052 97	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	844,350,468 87	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 26,534,310 24
(a) Dominion Government.....	\$ 60,084,895 32	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 26,534,310 24
(c) Chartered Banks... 300,632,322 77		2. SUBSIDIARY COIN.....	127,893 06
(d) Other..... 16,134,482 20		3. BILLS DISCOUNTED.....	
Total.....	442,851,700 20	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	22,114,028 87	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks... 500,000 00	
		Total.....	500,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities... 707,132,634 34	
		(b) Other Dominion and Provincial Government securities... 460,744,200 24	
		(c) Other securities.....	
		Total.....	1,203,876,924 58
		7. BANK PREMIES.....	2,100,177 70
		8. ALL OTHER ASSETS.....	27,840,839 33
Total.....	\$1,320,980,151 00	Total.....	\$ 1,320,980,151 00

I declare that the foregoing return is correct according to the books of the Bank.

G. R. BONNER,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1943.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1943

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,952 97	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	874,395,312 37	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 558,336 23
(a) Dominion Government.....	\$ 20,470,409 05	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 558,336 23
(c) Chartered Banks... 340,105,709 88		2. SUBSIDIARY COIN.....	134,040 37
(d) Other..... 17,705,520 87		3. BILLS DISCOUNTED.....	
Total.....	378,437,720 80	4. ADVANCES TO—	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	43,048,082 83	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks... ..	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities... ..	787,578,130 19
		(b) Other Dominion and Provincial Government securities..	472,707,116 42
		(c) Other securities.....	
		Total.....	1,200,375,252 61
		7. BANK PREMISES.....	1,008,400 14
		8. ALL OTHER ASSETS.....	45,218,343 02
		Total.....	\$ 1,308,254,077 07
TOTAL.....	\$1,308,254,077 97		

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of January, 1944.

G. F. TOWERS,
Governor.

THE CANADA GAZETTE

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	6,472,952 97	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	800,507,103 00	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 430,381 07
(a) Dominion Government.....	\$ 34,844,400 03	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 430,381 07
(c) Chartered Banks... 360,014 125 22		2. SUBSIDIARY COIN.....	508,002 03
(d) Other..... 22,313,307 51		3. BILLS DISCOUNTED.....	
Total.....	418,071,058 70	4. ADVANCES TO—	
5. RUNDY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	22,303,070 70	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks... ..	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities... ..	700,802,800 08
		(b) Other Dominion and Provincial Government securities..	480,762,148 35
		(c) Other securities.....	
		Total.....	1,280,035,017 43
		7. BANK PREMISES.....	1,908,720 32
		8. ALL OTHER ASSETS.....	22,007,045 04
Total.....	\$1,312,475,775 49	Total.....	\$ 1,312,475,775 49

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1944.

G. F. TOWERS,
Governor.POST OFFICE TRANSACTIONS UP TO THE 1st FEBRUARY, 1944
LIST OF OFFICES OPENED

OFFICE	POSTAL	TOWNSHIP	ELECTORAL	PROVINCE	POSTMASTER
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BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 29, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 83	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	875,400,878 80	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 191,631 67
(a) Dominion Government.....	\$ 40,135,000 30	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 191,631 67
(c) Chartered Banks..	362,724,533 46	2. SUBSIDIARY COIN.....	565,264 77
(d) Other.....	31,507,863 30	3. BILLS DISCOUNTED.....	
Total.....	434,367,466 06	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	6,776,362 88	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities...	780,184,184 39
		(b) Other Dominion and Provincial Government securities..	508,860,033 63
		(c) Other securities	
		Total.....	1,289,044,218 02
		7. BANK PREMISES.....	1,970,644 44
		8. ALL OTHER ASSETS.....	28,806,049 39
Total.....	\$1,339,586,808 29	Total.....	\$ 1,339,586,808 29

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1944.

G. F. TOWERS,
Governor.

APRIL 8, 1944

1460

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	897,903,699 75	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 200,903 80
(a) Dominion Govern- ment.....	\$ 65,800,390 94	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 200,903 80
(c) Chartered Banks..	359,158 155 35	2. SUBSIDIARY COIN.....	835,643 24
(d) Other.....	23,780,418 83	3. BILLS DISCOUNTED.....	
Total.....	447,744,971 12	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Gov- ernment.....	
6. ALL OTHER LIABILITIES.....	31,412,238 17	(b) Provincial Gov- ernments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Gov- ernment short term securities...	788,928,732 35
		(b) Other Domi- nion and Pro- vincial Gov- ernment securities..	556,955,106 51
		(c) Other securities	
		Total.....	1,345,883,838 86
		7. BANK PREMISES.....	1,973,612 55
		8. ALL OTHER ASSETS.....	41,448,511 44
Total.....	\$1,390,102,509 89	Total.....	\$ 1,390,102,509 89

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1944.

O. F. TOWERS,
Governor.

MAY 6, 1944

1951

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 29, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 83	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	918,251,810 50	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 155,692 71
(a) Dominion Government.....	\$ 24,012,308 64	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 155,692 71
(c) Chartered Banks... 385,173 048 19		2. SUBSIDIARY COIN.....	542,165 03
(d) Other..... 17,440,005 02		3. BILLS DISCOUNTED.....	
Total.....	427,226,023 18	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	15,740,309 85	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities...	777,053,777 44
		(b) Other Dominion and Provincial Government securities...	507,065,100 81
		(c) Other securities.....	
		Total.....	1,344,718,938 25
		7. BANK PREMIUMS.....	1,940,740 16
		8. ALL OTHER ASSETS.....	23,802,207 00
TOTAL.....	\$1,371,259,744 35	TOTAL.....	\$ 1,371,259,744 35

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1944.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

JUNE 3, 1944

2323

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, MAY 31, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	911,548,120 25	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 258,220 76
(a) Dominion Govern- ment.....	\$101,808,511 82	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 258,220 76
(c) Chartered Banks... 377,653,240 21		2. SUBSIDIARY COIN.....	400,530 74
(d) Other..... 26,600,276 90		3. BILLS DISCOUNTED.....	
Total.....	506,057,037 99	4. ADVANCES TO—	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Gov- ernment.....	
6. ALL OTHER LIABILITIES.....	21,078,486 88	(b) Provincial Gov- ernments.....	
		(c) Chartered and Savings Banks... 2,600,000 00	
		Total.....	2,600,000 00
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Gov- ernment short- term securities... 878,090,368 76	
		(b) Other Domi- nion and Pro- vincial Govern- ment securities... 548,708,612 36	
		(c) Other securities	
		Total.....	1,427,008,082 12
		7. BANK PREMIUMS.....	1,070,712 30
		8. ALL OTHER ASSETS.....	18,080,760 85
TOTAL.....	\$1,451,717,215 67	TOTAL.....	\$ 1,451,717,215 67

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1944.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

JULY 8, 1944

2883

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	5,041,000 85	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	990,459,188 25	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-	\$ 8,167,000 28	Sterling and U.S.A.	
(b) Provincial Govern-		dollars.....	\$ 183,801 05
(c) Chartered Banks..	414,002 363 21	Other Currencies of	
(d) Other.....	22,012,158 84	countries on a gold	
Total.....	444,872,426 83	standard.....	
5. MONETARY LIABILITIES PAYABLE IN		Total.....	\$ 183,801 05
STERLING, U.S.A. AND FOREIGN		2. SUBSIDIARY COIN.....	492,509 73
GOLD CURRENCIES.....		3. BILLS DISCOUNTED.....	
6. ALL OTHER LIABILITIES.....	41,298,949 77	4. ADVANCES TO—	
		(a) Dominion Gov-	
		ernment.....	
		(b) Provincial Gov-	
		ernments.....	
		(c) Chartered and	
		Savings Banks... 500,000 00	
		Total.....	500,000 00
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Gov-	
		ernment short	
		term securities... 803,509,005 45	
		(b) Other Domi-	
		nion and Pro-	
		vincial Govern-	
		ment securities.. 576,080,319 11	
		(c) Other securities	
		Total.....	1,379,589,324 56
		7. BANK PREMISES.....	1,979,579 03
		8. ALL OTHER ASSETS.....	35,020,240 23
Total.....	\$1,419,672,115 20	Total.....	\$ 1,419,672,115 20

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of July, 1944.

L. P. SAINT-AMOUR,
Asst. Deputy Governor

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	942,434,128 25	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 25,929,191 35
(a) Dominion Government.....	\$ 43,020,314 65	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 25,929,191 35
(c) Chartered Banks..	414,884,747 49	2. SUBSIDIARY COIN.....	482,957 14
(d) Other.....	22,304,851 82	3. BILLS DISCOUNTED.....	
Total.....	480,209,913 96	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Government.....	
6. ALL OTHER LIABILITIES.....	18,900,836 18	(b) Provincial Governments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities...	801,568,108 09
		(b) Other Dominion and Provincial Government securities..	602,643,955 11
		(c) Other securities	
		Total.....	1,404,212,063 20
		7. BANK PREMIUMS.....	1,981,197 81
		8. ALL OTHER ASSETS.....	21,980,809 74
TOTAL.....	\$1,454,585,979 24	TOTAL.....	\$ 1,454,585,979 24

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of August, 1944.

G. F. TOWER,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	960,358,350 75	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 48,739,293 85
(a) Dominion Govern- ment.....	\$ 53,883,391 88	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 48,739,293 85
(c) Chartered Banks.,	432,511 222 01	2. SUBSIDIARY COIN.....	545,450 11
(d) Other.....	34,253,473 42	3. BILLS DISCOUNTED.....	
Total.....	520,648,088 21	4. ADVANCES TO—	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Gov- ernment.....	
6. ALL OTHER LIABILITIES	24,824,472 08	(b) Provincial Gov- ernments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Gov- ernment short term securities...	840,384,547 04
		(b) Other Domi- nion and Pro- vincial Govern- ment securities..	593 811,085 75
		(c) Other securities	
		Total.....	1,443,196,233 89
		7. BANK PREMISES.....	1,977,222 56
		8. ALL OTHER ASSETS	24,414,205 98
Total.....	\$1,518,872,511 89	Total.....	\$ 1,518,872,511 89

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September, 1944.

G. F. TOWERS,
Governor.

OCTOBER 7, 1944

4275

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	882,803,213 73	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 45,895,221 84
(a) Dominion Govern- ment.....	\$ 21,002,803 98	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 45,895,221 84
(c) Chartered Banks..	454,837 883 30	2. SUBSIDIARY COIN.....	828,141 63
(d) Other.....	33,307,003 77	3. BILLS DISCOUNTED.....	
Total.....	810,048,383 14	4. ADVANCES TO—	
5. sundry LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		(a) Dominion Gov- ernment.....	
6. ALL OTHER LIABILITIES.....	20,737,882 94	(b) Provincial Gov- ernments.....	
		(c) Chartered and Savings Banks...	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Gov- ernment short term securities...	833,109,541 74
		(b) Other Domi- nion and Pro- vincial Govern- ment securities..	623,488,590 35
		(c) Other securities	
		Total.....	1,456,598,138 09
		7. BANK PREMIES.....	1,973,365 28
		8. ALL OTHER ASSETS.....	19,630,193 84
Total.....	\$1,826,631,080 68	Total.....	\$ 1,826,631,080 68

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of October, 1944.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

NOVEMBER 4, 1944

4685

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,012,453,276 50	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 62,760,403 67
(a) Dominion Government.....	\$ 70,904,838 73	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	Total.....
(c) Chartered Banks.....	454,330,840 89		\$ 62,760,403 67
(d) Other.....	32,443,080 29	2. SUBSIDIARY COIN.....	646,916 78
Total.....	563,685,094 91	3. BILLS DISCOUNTED.....	
5. SUNDRY LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES.....		4. ADVANCES TO—	
6. ALL OTHER LIABILITIES.....	30,714,140 98	(a) Dominion Government.....	
		(b) Provincial Governments.....	
		(c) Chartered and Savings Banks....	
		Total.....	
		4. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities... ..	875,072,673 07
		(b) Other Dominion and Provincial Government securities... ..	622,850,333 10
		(c) Other securities.....	10,000,000 00
		Total.....	1,508,532,000 23
		7. BANK PREMIUMS.....	1,008,837 39
		8. ALL OTHER ASSETS.....	40,170,471 17
Total.....	\$1,619,894,713 24	Total.....	\$ 1,619,894,713 24

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1944.

G. F. TOWERS,
Governor

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,007,774,281 00	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 172,257,272 83
(a) Dominion Government.....	\$ 10,784,860 41	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 172,257,272 83
(c) Chartered Banks... 437,223,600 14		2. SUBSIDIARY COIN.....	239,044 82
(d) Other..... 20,365,893 60		3. BILLS DISCOUNTED.....	
Total.....	468,374,354 15	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits..... 172,257,272 83		(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks... 1,500,000 00	
Total.....	172,257,272 83	Total.....	1,500,000 00
6. ALL OTHER LIABILITIES.....	27,017,184 34	4. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		5. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities... 808,042,295 70	
		(b) Other Dominion and Provincial Government securities... 618,881,406 46	
		(c) Other securities 10,000,000 00	
		Total.....	1,407,826,702 16
		7. BANK PREMISES.....	1,068,837 39
		8. ALL OTHER ASSETS.....	15,522,815 97
Total.....	\$1,689,064,603 17	Total.....	\$ 1,689,064,603 17

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1944.

G. F. TOWERS,
Governor.

JANUARY 6, 1945

115

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 30, 1944

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,035,972,000 75	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 172,257,272 83
(a) Dominion Government.....	\$ 12,917,079 00	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 172,257,272 83
(c) Chartered Banks... 401,723,007 45		2. SUBSIDIARY COIN.....	247,351 37
(d) Other..... 27,683,100 50		3. BILLS DISCOUNTED.....	
Total.....	442,324,087 85	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits..... 172,257,272 83		(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks....	
Total.....	442,324,087 85	Total.....	
6. ALL OTHER LIABILITIES.....	23,789,928 03	4. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,087,386,006 91	5. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities... 900,908,377 66	
		(b) Other Dominion and Provincial Government securities... 573,017,491 40	
		(c) Other securities 10,000,000 00	
		Total.....	1,483,925,869 06
		7. BANK PREMISES.....	1,817,950 18
		8. ALL OTHER ASSETS.....	22,237,653 47
		Total.....	\$ 1,687,386,006 91

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of January, 1945.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JANUARY 31, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	8,041,600 85	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,020,557,678 40	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-		Sterling and U.S.A.	
ment.....	\$ 23,193,505 40	dollars.....	\$172,257,272 83
(b) Provincial Govern-		Other Currencies of	
ments.....		countries on a gold	
(c) Chartered Banks..	413,148,763 20	standard.....	
(d) Other.....	35,957,262 34	Total.....	\$ 172,257,272 83
Total.....	472,290,531 00	2. SUBSIDIARY COIN.....	296,784 89
5. LIABILITIES PAYABLE IN STERLING,		3. BILLS DISCOUNTED.....	
U.S.A. AND FOREIGN GOLD CUR-		4. ADVANCES TO—	
RENCIES:		(a) Dominion Govern-	
(a) Deposits.....	172,257,272 83	ment.....	
(b) Other.....		(b) Provincial Govern-	
Total.....	172,257,272 83	ments.....	
6. ALL OTHER LIABILITIES.....	26,770,801 21	(c) Chartered and	
		Savings Banks.....	
		Total.....	
		4. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		5. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	\$14,507,226 28
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities...	\$500,109,305 22
		(c) Other securities...	10,000,000 00
		Total.....	1,514,070,531 80
		7. BANK PREMISES.....	1,818,108 72
		8. ALL OTHER ASSETS.....	15,878,276 35
Total.....	\$1,704,926,974 29	Total.....	\$ 1,704,926,974 29

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three to the Bank of Canada Act.

Ottawa, this first day of February, 1945.

G. F. TOWER,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, FEBRUARY 28, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,360 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,028,558,300 03	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$170,387,272 83
(a) Dominion Govern- ment.....	\$ 27,904,795 34	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 170,387,272 83
(c) Chartered Banks..	397,034,454 58	2. SUBSIDIARY COIN.....	490,440 07
(d) Other.....	37,221,254 45	3. BILLS DISCOUNTED.....	
Total.....	462,760,504 37	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	170,387,272 83	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	170,387,272 83	Total.....	
6. ALL OTHER LIABILITIES.....	9,667,920 90	4. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,680,424,374 04	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	\$91,567,938 04
		(b) Other Dominion and Provincial Gov- ernment securities..	505,466,058 01
		(c) Other securities..	10,000,000 00
		Total.....	1,407,034,890 05
		7. BANK PREMISES.....	1,823,338 22
		8. ALL OTHER ASSETS.....	10,682,425 07
		Total.....	\$ 1,080,424,374 04

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1945.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

APRIL 7, 1945

1525

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,048,746,902 03	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$177,007,272 83
(a) Dominion Government.....	\$ 18,675,587 47	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 177,007,272 83
(c) Chartered Banks.....	422,020,434 35	2. SUBSIDIARY COIN.....	484,800 00
(d) Other.....	52,651,167 25	3. BILLS DISCOUNTED.....	
Total.....	403,350,189 07	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	177,007,272 83	(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	177,007,272 83	Total.....	
6. ALL OTHER LIABILITIES.....	11,240,611 30	4. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,745,500,342 05	6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	926,521,180 23
		(b) Other Dominion and Provincial Government securities.....	608,725,959 42
		(c) Other securities.....	10,000,000 00
		Total.....	1,545,247,139 65
		7. BANK PREMISES.....	1,824,068 86
		8. ALL OTHER ASSETS.....	20,847,051 82
		Total.....	\$ 1,745,500,342 05

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three to the Bank of Canada Act.

Ottawa, this second day of April, 1945.

G. F. TOWERS,
Governor.

MAY 5, 1945

1971

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,300 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,002,205,537 78	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$190,022,272 83
(a) Dominion Government.....	\$ 39,543,902 05	Other Currencies of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 190,022,272 83
(c) Chartered Banks.....	448,047,367 20	2. SUBSIDIARY COIN.....	803,063 00
(d) Other.....	50,705,048 28	3. BILLS DISCOUNTED.....	
Total.....	839,287,007 50	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	171,872,272 83	(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	171,872,272 83	Total.....	
6. ALL OTHER LIABILITIES.....	17,259,012 12	4. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,805,731,007 14	5. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	937,727,722 16
		(b) Other Dominion and Provincial Government securities.....	621,723,270 00
		(c) Other securities.....	10,000,000 00
		Total.....	1,569,451,001 21
		7. BANK PREMISES.....	1,039,898 52
		8. ALL OTHER ASSETS.....	37,217,704 40
		Total.....	\$ 1,605,733,007 14

I declare that the foregoing return is correct according to the books of the Bank.

H. H. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three to the Bank of Canada Act.

Ottawa, this first day of May, 1945.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,300 82	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,055,820,307 03	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-	\$ 33,560,252 03	Sterling and U.S.A.	
(b) Provincial Govern-		dollars.....	\$177,922,272 83
(c) Chartered Banks..	464,814,580 01	Other Currencies of	
(d) Other.....	32,442,526 74	countries on a gold	
Total.....	530,817,360 58	standard.....	
5. LIABILITIES PAYABLE IN STERLING,		Total.....	\$ 177,922,272 83
U.S.A. AND FOREIGN GOLD CURRENCIES:		2. SUBSIDIARY COIN.....	505,175 89
(a) Deposits.....	170,272,272 83	3. BILLS DISCOUNTED.....	
(b) Other.....		4. ADVANCES TO—	
Total.....	170,272,272 83	(a) Dominion Govern-	
6. ALL OTHER LIABILITIES.....	43,733,641 63	ment.....	
		(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	1,500,000 00
		Total.....	1,500,000 00
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	1,068,334,208 58
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	533,479,002 46
		(c) Other securities...	10,000,000 00
		Total.....	1,611,813,271 02
		7. BANK PREMISES.....	1,030,895 62
		8. ALL OTHER ASSETS.....	28,013,334 53
Total.....	\$1,821,093,949 70	Total.....	\$ 1,821,093,949 70

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three to the Bank of Canada Act.

Ottawa, this first day of June, 1945.

D. GORDON,
Deputy Governor

JULY 7, 1945

2961

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,063,157,896 18	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-		Sterling and U.S.A.	
ment.....	\$ 43,850,127 58	dollars.....	\$174,402,528 94
(b) Provincial Govern-		Other Currencies of	
ments.....		countries on a gold	
(c) Chartered Banks..	491,963,588 71	standard.....	
(d) Other.....	35,941,092 13	Total.....	\$ 174,402,528 94
Total.....	571,755,708 42	2. SUBSIDIARY COIN.....	497,000 73
5. LIABILITIES PAYABLE IN STERLING,		3. BILLS DISCOUNTED.....	
U.S.A. AND FOREIGN GOLD CUR-		4. ADVANCES TO—	
RENCIES:		(a) Dominion Govern-	
(a) Deposits.....	174,402,528 94	ment.....	
(b) Other.....		(b) Provincial Govern-	
Total.....	174,452,528 94	ments.....	
6. ALL OTHER LIABILITIES.....	17,050,940 20	(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	1,073,799,223 59
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	559,450,487 80
		(c) Other securities...	10,000,000 00
		Total.....	1,643,255,711 45
		7. BANK PREMISES.....	1,941,866 53
		8. ALL OTHER ASSETS.....	21,929,266 91
Total.....	\$1,842,020,440 56	Total.....	\$ 1,842,020,440 50

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three to the Bank of Canada Act.

Ottawa, this third day of July, 1945.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,078,834,182 18	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-		Sterling and U.S.A.	
ment.....	\$ 57,548,652 88	dollars.....	\$174,402,528 94
(b) Provincial Govern-		Other Currencies of	
ments.....		countries on a gold	
(c) Chartered Banks..	441,147,300 03	standard.....	
(d) Other.....	37,570,250 08	Total.....	\$ 174,402,528 94
Total.....	536,266,218 59	2. SUBSIDIARY COIN.....	417,166 35
5. LIABILITIES PAYABLE IN STERLING,		3. BILLS DISCOUNTED.....	
U.S.A. AND FOREIGN GOLD CUR-		4. ADVANCES TO—	
RENCIES:		(a) Dominion Govern-	
(a) Deposits.....	174,402,528 94	ment.....	
(b) Other.....		(b) Provincial Govern-	
Total.....	174,402,528 94	ments.....	
6. ALL OTHER LIABILITIES.....	19,372,878 30	(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	1,034,736,431 80
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	558,276,884 77
		(c) Other securities...	10,000,000 00
		Total.....	1,603,013,316 57
		7. BANK PREMISES.....	1,941,806 83
		8. ALL OTHER ASSETS.....	44,151,296 44
Total.....	\$1,823,926,174 83	Total.....	\$ 1,823,926,174 83

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three to the Bank of Canada Act.

Ottawa, this first day of August, 1945.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,007,935,721 21	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-		Sterling and U.S.A.	
ment.....	\$ 32,040,074 91	dollars.....	\$176,079,962 33
(b) Provincial Govern-		Other Currencies of	
ments.....		countries on a gold	
(c) Chartered Banks..	444,300,387 42	standard.....	
(d) Other.....	30,734,695 13	Total.....	\$ 176,079,962 33
Total.....	510,735,757 46	2. SUBSIDIARY COIN.....	392,271 11
5. LIABILITIES PAYABLE IN STERLING,		3. BILLS DISCOUNTED.....	
U.S.A. AND FOREIGN GOLD CUR-		4. ADVANCES TO—	
RENCIES:		(a) Dominion Govern-	
(a) Deposits.....	176,079,962 33	ment.....	
(b) Other.....		(b) Provincial Govern-	
Total.....	176,079,962 33	ments.....	
6. ALL OTHER LIABILITIES.....	48,037,007 01	(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	1,031,454,680 96
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	584,022,382 31
		(c) Other securities...	10,000,000 00
		Total.....	1,625,477,063 27
		7. BANK PREMISES.....	1,944,665 00
		8. ALL OTHER ASSETS.....	40,944,914 02
Total.....	\$1,853,838,875 73	Total.....	\$ 1,853,838,875 73

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three to the Bank of Canada Act.

Ottawa, this first day of September, 1945.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

OCTOBER 3, 1945

4573

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, SEPTEMBER 29, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,300 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,112,421,052 96	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$170,079,962 33
(a) Dominion Govern- ment.....	\$ 30,635,986 63	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 170,079,962 33
(c) Chartered Banks... 442,803,097 81		2. SUBSIDIARY COIN.....	325,334 15
(d) Other..... 22,423,019 66		3. BILLS DISCOUNTED.....	
Total.....	504,052,094 10	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUM- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits..... 170,079,962 33		(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	170,079,962 33	Total.....	
6. ALL OTHER LIABILITIES.....	22,741,857 15	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,831,245,333 30	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,028,881,865 98
		(b) Other Dominion and Provincial Gov- ernment securities... 591,410,868 45	
		(c) Other securities... 10,000,000 00	
		Total.....	1,630,292,734 43
		7. BANK PREMISES.....	1,949,665 00
		8. ALL OTHER ASSETS.....	22,597,737 45
		Total.....	\$1,631,245,333 36

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of October, 1945.G. F. TOWERS,
Governor.

NOVEMBER 3, 1945

4967

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, OCTOBER 31, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,136,617,721 96	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$170,079,962 33
(a) Dominion Govern- ment.....	\$ 51,014,802 18	Other Currencies of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 170,079,962 33
(c) Chartered Banks..	474,176,302 32	2. SUBSIDIARY COIN.....	348,992 17
(d) Other.....	32,359,507 29	3. BILLS DISCOUNTED.....	
Total.....	557,550,611 79	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	175,529,962 33	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	175,529,962 33	Total.....	
6. ALL OTHER LIABILITIES.....	30,719,408 27	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,915,468,071 17	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,109,361,662 32
		(b) Other Dominion and Provincial Gov- ernment securities...	500,575,714 06
		(c) Other securities...	10,000,000 00
		Total.....	1,709,937,376 38
		7. BANK PREMISES.....	1,949,696 23
		8. ALL OTHER ASSETS.....	27,152,044 07
		Total.....	\$ 1,915,468,071 17

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of November, 1945.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,866 82	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,113,843,175 01	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-	\$159,103,963 59	Sterling and U.S.A.	
ment.....		dollars.....	\$159,029,962 33
(b) Provincial Govern-		Other Currencies, of	
ments.....		countries on a gold	
(c) Chartered Banks..	495,225,020 04	standard.....	
(d) Other.....	27,367,806 55	Total.....	\$ 159,029,962 33
Total.....	681,696,795 18	2. SUBSIDIARY COIN.....	322,888 53
5. LIABILITIES PAYABLE IN STERLING,		3. BILLS DISCOUNTED.....	
U.S.A. AND FOREIGN GOLD CUR-		4. ADVANCES TO—	
RENCIES:		(a) Dominion Govern-	
(a) Deposits.....	159,029,962 33	ment.....	
(b) Other.....		(b) Provincial Govern-	
Total.....	159,029,962 33	ments.....	
6. ALL OTHER LIABILITIES.....	55,413,515 10	(c) Chartered and	
		Savings Banks.....	5,000,000 00
		Total.....	5,000,000 00
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	1,168,125,695 38
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities...	629,425,579 27
		(c) Other securities...	10,000,000 00
		Total.....	1,807,551,274 65
		7. BANK PREMISES.....	2,020,128 19
		8. ALL OTHER ASSETS.....	52,109,560 74
Total.....	\$2,026,033,814 44	Total.....	\$2,026,033,814 44

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of December, 1945.

L. P. ST-AMOUR,
Asst. Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1945

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,386 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,129,099,947 41	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$156,829,962 33
(a) Dominion Govern- ment.....	\$153,296,904 96	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 156,829,962 33
(c) Chartered Banks..	521,209,382 77	2. SUBSIDIARY COIN.....	339,167 29
(d) Other.....	29,770,378 77	3. BILLS DISCOUNTED.....	
Total.....	704,376,666 50	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUN- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	156,829,962 33	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	156,829,962 33	Total.....	
6. ALL OTHER LIABILITIES.....	26,630,386 36	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$2,031,886,629 42	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,187,312,458 85
		(b) Other Dominion and Provincial Gov- ernment securities...	682,270,177 71
		(c) Other securities...	10,000,000 00
		Total.....	1,855,582,636 56
		7. BANK PREMISES.....	1,884,018 28
		8. ALL OTHER ASSETS.....	17,250,854 96
		Total.....	\$2,031,886,629 42

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of January, 1946.L. P. ST-AMOUR,
Asst. Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,866 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,088,094,042 16	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$101,830,762 18
(a) Dominion Govern- ment.....	\$187,209,027 43	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 101,830,762 18
(c) Chartered Banks... 505,881,321 29		2. SUBSIDIARY COIN.....	354,286 41
(d) Other..... 34,173,981 68		3. BILLS DISCOUNTED.....	
Total.....	727,264,930 38	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUM- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits..... 101,830,762 18		(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	101,830,762 18	Total.....	
6. ALL OTHER LIABILITIES.....	82,749,067 78	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,143,818,337 88
		(b) Other Dominion and Provincial Gov- ernment securities... 686,173,855 94	
		(c) Other securities... 10,000,000 00	
		Total.....	1,830,000,000 82
		7. BANK PREMISES.....	1,083,084 87
		8. ALL OTHER ASSETS.....	20,927,951 99
Total.....	\$1,964,989,169 27	Total.....	\$1,964,989,169 27

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1946.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 28, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,086,688 144 82	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 95,230,762 18
(a) Dominion Govern- ment.....	\$201,699,373 39	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 95,230,762 18
(c) Chartered Banks.....	522,021,185 76	2. SUBSIDIARY COIN.....	365,452 88
(d) Other.....	56,375,074 08	3. BILLS DISCOUNTED.....	
Total.....	780,095,633 23	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	95,230,762 18	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	95,230,762 18	Total.....	
6. ALL OTHER LIABILITIES.....	9,270,912 03	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,155,214,975 36
		(b) Other Dominion and Provincial Gov- ernment securities...	688,818,246 40
		(c) Other securities...	10,000,000 00
		Total.....	1,854,033,221 76
		7. BANK PREMISES.....	1,893,460 96
		8. ALL OTHER ASSETS.....	35,712,921 30
Total.....	\$1,987,235,819 08	Total.....	\$1,987,235,819 08

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1946.

G. F. TOWERS,
Governor.

APRIL 6, 1948

2161

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 30, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,300 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,103,230,130 33	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 95,330,762 18
(a) Dominion Government.....	\$149,200,762 24	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 95,330,762 18
(c) Chartered Banks..	518,135,598 79	2. SUBSIDIARY COIN.....	412,611 46
(d) Other.....	89,092,449 77	3. BILLS DISCOUNTED.....	
Total.....	750,488,810 80	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	95,330,762 18	(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	95,330,762 18	Total.....	
6. ALL OTHER LIABILITIES.....	\$1,045,574 19	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	1,396,318,412 46
		(b) Other Dominion and Provincial Government securities...	550,925,699 87
		(c) Other securities...	10,000,000 00
		Total.....	1,947,244,112 33
		7. BANK PREMISES.....	2,011,316 08
		8. ALL OTHER ASSETS.....	26,976,948 26
Total.....	\$4,990,775,650 31	Total.....	\$4,990,775,650 31

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of April, 1948.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,114,389,627 82	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 24,137,422 28
(a) Dominion Govern- ment.....	\$183,313,647 36	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 24,137,422 28
(c) Chartered Banks..	555,801,052 17	2. SUBSIDIARY COIN.....	380,517 27
(d) Other.....	62,665,219 83	3. BILLS DISCOUNTED.....	
Total.....	801,779,919 36	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUM- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	23,587,422 28	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	23,587,422 28	Total.....	
6. ALL OTHER LIABILITIES.....	18,708,571 42	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,973,605,907 70	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,347,054,125 07
		(b) Other Dominion and Provincial Gov- ernment securities..	552,003,831 31
		(c) Other securities..	10,000,000 00
		Total.....	1,910,917,956 38
		7. BANK PREMISES.....	2,412,022 73
		8. ALL OTHER ASSETS.....	35,757,989 04
		Total.....	\$1,973,605,907 70

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of May, 1946.G. F. TOWERS,
Governor.

JUNE 8, 1946

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BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,306 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,109,476,033 07	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 2,027,422 28
(a) Dominion Govern- ment.....	\$ 87,143,235 78	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 2,027,422 28
(c) Chartered Banks..	493,864,903 92	2. SUBSIDIARY COIN.....	379,229 57
(d) Other.....	78,449,714 47	3. BILLS DISCOUNTED.....	
Total.....	659,457,854 17	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	2,027,422 28	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	125,000 00
Total.....	2,027,422 28	Total.....	125,000 00
6. ALL OTHER LIABILITIES.....	40,095,965 46	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,826,107,641 80	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,230,025,598 78
		(b) Other Dominion and Provincial Gov- ernment securities..	541,143,216 42
		(c) Other securities...	10,000,000 00
		Total.....	1,781,168,815 20
		7. BANK PREMISES.....	2,421,744 03
		8. ALL OTHER ASSETS.....	39,965,430 72
		Total.....	\$1,826,107,641 80

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1946.

L. P. ST-AMOUR,
Asst. Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,866 82	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,113,963,181 35	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-		Sterling and U.S.A.	
ment.....	\$ 57,884,872 30	dollars.....	\$ 2,027,422 28
(b) Provincial Govern-		Other Currencies, of	
ments.....		countries on a gold	
(c) Chartered Banks..	500,480,818 03	standard.....	
(d) Other.....	85,559,034 50	Total.....	\$ 2,027,422 28
Total.....	643,924,724 83	2. SUBSIDIARY COIN.....	404,363 61
5. LIABILITIES PAYABLE IN STERLING,		3. BILLS DISCOUNTED.....	
U.S.A. AND FOREIGN GOLD CUR-		4. ADVANCES TO—	
RENCIES:		(a) Dominion Govern-	
(a) Deposits.....	2,027,422 28	ment.....	
(b) Other.....		(b) Provincial Govern-	
Total.....	2,027,422 28	ments.....	
6. ALL OTHER LIABILITIES.....	17,089,927 35	(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	1,218,529,992 12
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities...	540,704,138 60
		(c) Other securities...	10,000,000 00
		Total.....	1,769,234,130 72
		7. BANK PREMISES.....	2,542,639 00
		8. ALL OTHER ASSETS.....	17,847,006 96
Total.....	\$1,792,055,022 63	Total.....	\$ 1,792,055,022 63

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of July, 1946.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JULY 31, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,117,804,102 85	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 1,843,111 17
(a) Dominion Govern- ment.....	\$ 60,139,135 37	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 1,843,111 17
(c) Chartered Banks..	532,477,925 59	2. SUBSIDIARY COIN.....	394,955 49
(d) Other.....	90,051,111 87	3. BILLS DISCOUNTED.....	
Total.....	601,668,172 83	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	1,843,111 17	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	1,843,111 17	Total.....	
6. ALL OTHER LIABILITIES.....	25,169,068 04	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
Total.....	\$1,851,595,421 71	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,276,540,795 82
		(b) Other Dominion and Provincial Gov- ernment securities...	541,702,913 13
		(c) Other securities...	10,000,000 00
		Total.....	1,828,342,708 95
		7. BANK PREMISES.....	2,542,776 70
		8. ALL OTHER ASSETS.....	18,471,869 40
		Total.....	\$ 1,851,595,421 71

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of August, 1946.L. P. SAINT-AMOUR,
Asst. Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,127,432,225 35	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 1,743,111 17
(a) Dominion Government.....	\$ 69,058,703 61	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 1,743,111 17
(c) Chartered Banks..	521,127,229 14	2. SUBSIDIARY COIN.....	446,970 46
(d) Other.....	70,672,960 06	3. BILLS DISCOUNTED.....	
Total.....	660,858,892 81	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	1,743,111 17	(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	1,743,111 17	Total.....	
6. ALL OTHER LIABILITIES.....	20,269,616 76	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,834,344,211 91	6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	1,257,747,589 93
		(b) Other Dominion and Provincial Government securities.....	530,781,966 27
		(c) Other securities... 10,000,000 00	
		Total.....	1,798,529,556 20
		7. BANK PREMISES.....	2,553,074 97
		8. ALL OTHER ASSETS.....	31,071,409 11
		Total.....	\$ 1,834,344,211 91

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of September, 1946.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31, 1940

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,060,306 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,150,874,220 50	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 943,111 17
(a) Dominion Govern- ment.....	\$ 56,011,554 22	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 943,111 17
(c) Chartered Banks..	538,556,269 01	2. SUBSIDIARY COIN.....	481,030 87
(d) Other.....	85,243,934 33	3. BILLS DISCOUNTED.....	
Total.....	660,411,757 56	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCY:		(a) Dominion Govern- ment.....	
(a) Deposits.....	943,111 17	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	943,111 17	Total.....	
6. ALL OTHER LIABILITIES.....	30,722,198 17	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,804,001,654 22	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,301,511,773 48
		(b) Other Dominion and Provincial Gov- ernment securities...	521,484,600 40
		(c) Other securities...	15,000,000 00
		Total.....	1,837,996,373 88
		7. BANK PREMIES.....	2,571,994 06
		8. ALL OTHER ASSETS.....	22,008,554 24
		Total.....	\$ 1,804,001,654 22

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1940.

L. P. SAINT-AMOUR,
Assistant Deputy Governor.

DECEMBER 7, 1946

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BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1946

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,161,078,087 50	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 943,111 17
(a) Dominion Government.....	\$ 63,921,836 09	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 943,111 17
(c) Chartered Banks.....	879,523,555 52	2. SUBSIDIARY COIN.....	403,143 95
(d) Other.....	79,359,364 20	3. BILLS DISCOUNTED.....	
Total.....	722,804,745 81	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	943,111 17	(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	943,111 17	Total.....	
6. ALL OTHER LIABILITIES.....	30,811,023 11	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,930,087,334 41	6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	1,283,797,889 70
		(b) Other Dominion and Provincial Government securities.....	605,021,924 75
		(c) Other securities.....	15,000,000 00
		Total.....	1,903,819,814 51
		7. BANK PREMISES.....	2,572,700 58
		8. ALL OTHER ASSETS.....	23,839,564 20
		Total.....	\$ 1,930,087,334 41

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of December, 1946.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1946*

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,306 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,180,201,680 50	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 900,131 02
(a) Dominion Govern- ment.....	\$ 60,456,971 83	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 900,131 02
(c) Chartered Banks..	565,460,550 72	2. SUBSIDIARY COIN.....	345,464 80
(d) Other.....	93,800,974 87	3. BILLS DISCOUNTED.....	
Total.....	719,727,500 42	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUP- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	900,131 02	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	900,131 02	Total.....	
6. ALL OTHER LIABILITIES.....	26,670,595 94	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,948,616,280 70	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,197,436,208 00
		(b) Other Dominion and Provincial Gov- ernment securities...	708,164,800 50
		(c) Other securities...	15,000,000 00
		Total.....	1,920,601,008 50
		7. BANK PREMISES.....	2,438,215 06
		8. ALL OTHER ASSETS.....	24,271,461 32
		Total.....	\$ 1,948,616,280 70

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of January, 1947.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

*This statement also represents figures as at Wednesday, January 1, 1947.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,138,612,758 10	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 957,215 91
(a) Dominion Government.....	\$150,090,498 72	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 957,215 91
(c) Chartered Banks..	533,343,638 99	2. SUBSIDIARY COIN.....	376,139 39
(d) Other.....	82,875,484 35	3. BILLS DISCOUNTED.....	
Total.....	766,309,622 06	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	957,215 91	(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	957,215 91	Total.....	
6. ALL OTHER LIABILITIES.....	34,971,153 54	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	1,106,825,130 21
		(b) Other Dominion and Provincial Government securities.....	718,805,180 08
		(c) Other securities.....	15,000,000 00
		Total.....	1,930,630,311 19
		7. BANK PREMISES.....	2,439,388 81
		8. ALL OTHER ASSETS.....	21,498,001 13
Total.....	\$1,955,901,110 43	Total.....	\$ 1,955,901,110 43

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February 1947.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 28, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,306 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,137,884,143 00	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 958,495 74
(a) Dominion Govern- ment.....	\$215,080,793 33	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 958,495 74
(c) Chartered Banks.....	493,608,444 04	2. SUBSIDIARY COIN.....	397,924 23
(d) Other.....	75,209,856 95	3. BILLS DISCOUNTED.....	
Total.....	784,508,006 02	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	958,495 74	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	958,495 74	Total.....	
6. ALL OTHER LIABILITIES.....	21,274,654 17	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,059,765,757 55	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,172,322,430 74
		(b) Other Dominion and Provincial Gov- ernment securities.....	738,901,352 93
		(c) Other securities.....	15,000,000 00
		Total.....	1,926,223,783 67
		7. BANK PREMIUMS.....	2,441,636 13
		8. ALL OTHER ASSETS.....	29,743,917 78
		Total.....	\$ 1,959,765,757 55

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of March, 1947.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, APRIL 2, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,368 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,150,984,734 18	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	1,233,495 74
(a) Dominion Govern- ment.....	\$148,844,337 46	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 1,233,495 74
(c) Chartered Banks..	541,155,748 70	2. SUBSIDIARY COIN.....	377,057 13
(d) Other.....	81,077,768 58	3. BILLS DISCOUNTED.....	
Total.....	771,077,854 80	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	958,495 74	(b) Provincial Govern- ments.....	
(b) Other.....	275,000 00	(c) Chartered and Savings Banks.....	
Total.....	1,233,495 74	Total.....	
6. ALL OTHER LIABILITIES.....	12,142,330 20	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,050,488,790 74	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,102,639,810 07
		(b) Other Dominion and Provincial Gov- ernment securities...	755,224,074 26
		(c) Other securities...	15,000,000 00
		Total.....	1,032,013,884 93
		7. BANK PREMISES.....	2,440,810 05
		8. ALL OTHER ASSETS.....	22,514,533 80
		Total.....	\$ 1,050,488,790 74

I declare that the foregoing return is correct according to the books of the Bank.

G. R. BONNER,
Acting Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this third day of April, 1947.L. P. SAINT-AMOUR,
Assistant Deputy Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, APRIL 30, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,368 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,153,916,003 56	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	975,326 99
(a) Dominion Govern- ment.....	\$195,715,482 69	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 975,326 99
(c) Chartered Banks..	542,603,394 00	2. SUBSIDIARY COIN.....	369,118 30
(d) Other.....	69,290,841 45	3. BILLS DISCOUNTED.....	
Total.....	807,609,718 14	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	958,495 74	(b) Provincial Govern- ments.....	
(b) Other.....	16,831 23	(c) Chartered and Savings Banks.....	4,000,000 00
Total.....	975,326 99	Total.....	4,000,000 00
6. ALL OTHER LIABILITIES.....	10,854,641 05	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,997,406,656 56	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,185,983,960 28
		(b) Other Dominion and Provincial Gov- ernment securities...	751,230,282 94
		(c) Other securities...	15,000,000 00
		Total.....	1,952,214,243 22
		7. BANK PREMISES.....	2,451,546 45
		8. ALL OTHER ASSETS.....	37,396,421 60
		Total.....	\$ 1,997,406,656 56

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1947.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,148,139,408 81	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 975,326 99
(a) Dominion Government.....	\$179,300,455 86	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 975,326 99
(c) Chartered Banks..	477,649,376 49	2. SUBSIDIARY COIN.....	394,762 72
(d) Other.....	88,471,702 48	3. BILLS DISCOUNTED.....	
Total.....	715,487,535 83	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	958,495 74	(b) Provincial Governments.....	
(b) Other.....	16,831 25	(c) Chartered and Savings Banks.....	
Total.....	975,326 99	Total.....	
6. ALL OTHER LIABILITIES.....	16,561,244 46	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,890,213,882 91	6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	1,123,013,427 77
		(b) Other Dominion and Provincial Government securities.....	730,956,469 21
		(c) Other securities....	18,000,000 00
		Total.....	1,863,900,890 98
		7. BANK PREMIUMS.....	2,453,440 30
		8. ALL OTHER ASSETS.....	23,420,455 92
		Total.....	\$ 1,890,213,882 91

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of June, 1947.D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,152,615,618 06	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 3,990,326 99
(a) Dominion Govern- ment.....	\$105,630,294 18	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 3,990,326 99
(c) Chartered Banks..	474,440,492 68	2. SUBSIDIARY COIN.....	222,996 06
(d) Other.....	54,390,670 73	3. BILLS DISCOUNTED.....	
Total.....	634,461,447 59	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUM- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	958,495 74	(b) Provincial Govern- ments.....	
(b) Other.....	16,831 25	(c) Chartered and Savings Banks.....	
Total.....	975,326 99	Total.....	/
6. ALL OTHER LIABILITIES.....	20,911,393 28	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,824,014,152 74	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,063,668,725 07
		(b) Other Dominion and Provincial Gov- ernment securities..	716,000,782 01
		(c) Other securities...	15,000,000 00
		Total.....	1,794,669,517 08
		7. BANK PREMIUMS.....	2,453,534 25
		8. ALL OTHER ASSETS.....	22,516,779 37
		Total.....	\$ 1,824,014,152 74

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of July, 1947.D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 83	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,153,732,293 19	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 675,326 99
(a) Dominion Government.....	\$124,060,175 95	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 675,326 99
(c) Chartered Banks..	468,304,604 82	2. SUBSIDIARY COIN.....	430,214 83
(d) Other.....	63,675,351 29	3. BILLS DISCOUNTED.....	
Total.....	656,040,192 06	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	658,495 74	(b) Provincial Governments.....	
(b) Other.....	16,831 25	(c) Chartered and Savings Banks.....	
Total.....	675,326 99	Total.....	
6. ALL OTHER LIABILITIES.....	21,600,397 81	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	1,081,894,340 45
		(b) Other Dominion and Provincial Government securities.....	722,568,580 21
		(c) Other securities.....	15,000,000 00
		Total.....	1,819,462,920 66
		7. BANK PREMISES.....	2,455,974 83
		8. ALL OTHER ASSETS.....	24,074,139 51
Total.....	\$1,847,098,570 87	Total.....	\$ 1,847,098,570 87

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of August, 1947.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 30, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,300 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,158,930,412 04	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 2,425,326 99
(a) Dominion Govern- ment.....	\$133,557,813 38	Other currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 2,425,326 99
(c) Chartered Banks.....	514,949,840 14	2. SUBSIDIARY COIN.....	392,915 25
(d) Other.....	58 000,512 42	3. BILLS DISCOUNTED.....	
Total.....	707,177,165 94	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	2,408,495 74	(b) Provincial Govern- ments.....	
(b) Other.....	16,831 25	(c) Chartered and Savings Banks.....	
Total.....	2,425,326 99	Total.....	
6. ALL OTHER LIABILITIES.....	19,608,140 70	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,903,191,413 18	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,141,400,081 40
		(b) Other Dominion and Provincial Gov- ernment securities.....	720,318,241 61
		(c) Other securities.....	15,000,000 00
		Total.....	1,876,778,923 07
		7. BANK PREMISES.....	2,405,392 32
		8. ALL OTHER ASSETS.....	21,128,855 55
		Total.....	\$ 1,903,191,413 18

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of September, 1947.

G. F. TOWERS,
Governor.

BANK OF CANADA

Monthly Statement of Assets and Liabilities as at September 30, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul-	
3. NOTES IN CIRCULATION.....	1,172,240,915 71	lion.....	
4. DEPOSITS—		Silver bullion.....	
(a) Dominion Govern-	\$128,191,677 91	Sterling and U.S.A.	
(b) Provincial Govern-		dollars.....	\$ 1,908,495 74
(c) Chartered Banks.....	481,115,297 01	Other Currencies, of	
(d) Other.....	61,970,089 14	countries on a gold	
Total.....	671,277,064 00	standard.....	
5. LIABILITIES PAYABLE IN STERLING,		Total.....	\$ 1,908,495 74
U.S.A. AND FOREIGN GOLD CUR-		2. SUBSIDIARY COIN.....	388,962 61
RENCIES:		3. BILLS DISCOUNTED.....	
(a) Deposits.....	1,908,495 74	4. ADVANCES TO—	
(b) Other.....		(a) Dominion Govern-	
Total.....	1,908,495 74	ment.....	
6. ALL OTHER LIABILITIES.....	23,556,195 78	(b) Provincial Govern-	
		ments.....	
		(c) Chartered and	
		Savings Banks.....	
		Total.....	
		5. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.....	
		6. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	\$1,068,017,395 83
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	744,655,500 48
		(c) Other securities.....	25,000,000 00
		Total.....	1,837,672,896 31
		7. BANK PREMIUMS.....	2,465,484 76
		8. ALL OTHER ASSETS.....	21,597,108 00
Total.....	\$1,884,033,038 11	Total.....	\$ 1,884,033,038 11

I declare that the foregoing return is correct according to the books of the Bank.

G. R. BONNER,
Acting Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of October, 1947.G. F. TOWERS,
Governor.

POST OFFICE SAVINGS BANK ACCOUNT for the month of June, 1947

(Furnished to the Minister of Finance in accordance with the Savings Bank Act, Chap. 16, Rev. Stat. Can. 1937)

D.R.

Cn.

	\$	cts.		\$	cts.
BALANCE in hands of Minister of Finance			WITHDRAWALS during the month:—		
on 1st May, 1947					

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,080,300 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,179,851,323 81	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 715,384 57
(a) Dominion Govern- ment.....	\$143,443,843 42	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 715,384 57
(c) Chartered Banks... 548,633,773 71		2. SUBSIDIARY COIN.....	352,822 74
(d) Other..... 71,945,052 28		3. BILLS DISCOUNTED.....	
Total.....	763,344,971 41	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits..... 715,384 57		(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	715,384 57	Total.....	
6. ALL OTHER LIABILITIES.....	31,165,001 22	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,989,627,047 83	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	\$1,136,370,106 09
		(b) Other Dominion and Provincial Gov- ernment securities...	799,427,800 15
		(c) Other securities...	25,000,000 00
		Total.....	1,960,804,005 24
		7. BANK PREMISES.....	2,467,505 60
		8. ALL OTHER ASSETS.....	25,287,320 68
		Total.....	\$ 1,989,627,047 83

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this fourth day of November, 1947.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,306 83	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,182,277,734 54	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 1,365,384 57
(a) Dominion Govern- ment.....	\$ 84,214,771 03	Other Currencies, of countries on a gold standard.....	
(b) Provincial Govern- ments.....		Total.....	\$ 1,365,384 57
(c) Chartered Banks..	536,703,729 69	2. SUBSIDIARY COIN.....	209,144 61
(d) Other.....	69,045,926 20	3. BILLS DISCOUNTED.....	
Total.....	682,964,426 92	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		(a) Dominion Govern- ment.....	
(a) Deposits.....	1,365,384 57	(b) Provincial Govern- ments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	1,365,384 57	Total.....	
6. ALL OTHER LIABILITIES.....	26,401,694 42	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$1,908,059,597 27	6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	1,039,905,461 51
		(b) Other Dominion and Provincial Gov- ernment securities...	820,577,760 70
		(c) Other securities...	25,000,000 00
		Total.....	1,885,483,222 21
		7. BANK PREMISES.....	2,472,066 09
		8. ALL OTHER ASSETS.....	18,529,759 79
		Total.....	\$ 1,908,059,597 27

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of December, 1947.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, DECEMBER 24, 1947

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,366 82	Gold coin and bul- lion.....	
3. NOTES IN CIRCULATION.....	1,211,350,767 72	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. \$ 1,907,384 57	
(a) Dominion Govern- ment.....	\$ 66,747,234 30	dollars.....	
(b) Provincial Govern- ments.....		Other Currencies, of countries on a gold standard.....	
(c) Chartered Banks... 503,630,441 67		Total.....	\$ 1,907,384 57
(d) Other..... 60,886,952 22		2. SUBSIDIARY COIN.....	141,260 19
Total.....	631,264,628 20	3. BILLS DISCOUNTED.....	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CUR- RENCIES:		4. ADVANCES TO—	
(a) Deposits..... 1,907,384 57		(a) Dominion Govern- ment.....	
(b) Other.....		(b) Provincial Govern- ments.....	
Total.....	1,907,384 57	(c) Chartered and Savings Banks.....	
6. ALL OTHER LIABILITIES.....	26,651,308 06	Total.....	
		5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
		6. INVESTMENTS—	
		(a) Dominion and Provincial Govern- ment short term securities.....	976,646,258 59
		(b) Other Dominion and Provincial Gov- ernment securities... 860,601,742 89	
		(c) Other securities... 25,000,000 00	
		Total.....	1,862,148,001 48
		7. BANK PREMISES.....	2,475,637 16
		8. ALL OTHER ASSETS.....	20,052,172 06
Total.....	\$ 1,886,724,455 46	Total.....	\$ 1,886,724,455 46

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this twenty-ninth day of December, 1947.G. F. TOWERS,
Governor

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. RESERVE—	
2. RESERVE FUND.....	10,050,356 82	Gold coin and bullion.....	
3. NOTES IN CIRCULATION.....	1,157,489,571 87	Silver bullion.....	
4. DEPOSITS—		Sterling and U.S.A. dollars.....	\$ 33,590 87
(a) Dominion Government.....	\$ 44,599,095 26	Other Currencies, of countries on a gold standard.....	
(b) Provincial Governments.....		Total.....	\$ 33,590 87
(c) Chartered Banks..	538,339,023 72	2. SUBSIDIARY COIN.....	232,403 07
(d) Other.....	60,603,572 35	3. BILLS DISCOUNTED.....	
Total.....	643,540,491 33	4. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND FOREIGN GOLD CURRENCIES:		(a) Dominion Government.....	
(a) Deposits.....	33,590 87	(b) Provincial Governments.....	
(b) Other.....		(c) Chartered and Savings Banks.....	
Total.....	33,590 87	Total.....	
6. ALL OTHER LIABILITIES.....	20,584,732 58	5. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
Total.....	\$1,842,691,753 97	6. INVESTMENTS—	
		(a) Dominion and Provincial Government short term securities.....	\$31,835,531 98
		(b) Other Dominion and Provincial Government securities.....	863,162,402 49
		(c) Other securities.....	25,000,000 00
		Total.....	1,819,498,934 87
		7. BANK PREMIUMS.....	2,244,025 85
		8. ALL OTHER ASSETS.....	20,581,199 80
		Total.....	\$ 1,842,691,753 97

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of February, 1948.G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 28, 1948.

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,080,266 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,156,327,946 23	3. FOREIGN EXCHANGES—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 623,890 87
ment.....	\$ 60,725,314 07	(b) Other currencies..	192,732 89
(b) Provincial Govern-		Total.....	\$ 816,623 00
ments.....		4. SUBSIDIARY COIN.....	205,206 22
(c) Chartered Banks..	531,762,370 26	5. BILLS DISCOUNTED.....	
(d) Other.....	73,006,346 23	6. ADVANCES TO—	
Total.....	667,554,080 61	(a) Dominion Govern-	
5. LIABILITIES PAYABLE IN STERLING,		ment.....	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits.....	623,762 37	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	623,762 37	Savings Banks.....	
6. ALL OTHER LIABILITIES.....	\$ 355,271 08	Total	
		7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	\$974,275,275 00
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	825,742,419 06
		(c) Other securities.	
		Total.....	1,800,117,794 14
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital	
		at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,406,487 22
		11. ALL OTHER ASSETS.....	19,321,965 87
Total.....	\$1,847,936,377 15	Total.....	\$ 1,847,936,377 15

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1948.

D. GORDON,
Deputy Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, MARCH 31, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 4,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,080,866 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,180,734,895 82	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 133,890 87
ment.....	\$ 42,230,497 76	(b) Other currencies..	146,734 06
(b) Provincial Govern-		Total.....	\$ 280,324 92
ments.....		4. SUBSIDIARY COIN.....	250,737 06
(c) Chartered Banks..	\$19,211,361 13	5. BILLS DISCOUNTED.....	
(d) Other.....	\$6,705,263 91	6. ADVANCES TO—	
Total.....	649,187,042 82	(a) Dominion Govern-	
5. LIABILITIES PAYABLE IN STERLING,		ment.....	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits.....	133,890 87	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	133,890 87	Savings Banks.....	
6. ALL OTHER LIABILITIES.....	10,710,121 93	Total.....	
		7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	\$985,241,376 65
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	\$806,728,680 01
		(c) Other securities.	
		Total.....	1,791,970,056 66
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital	
		at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,407,770 68
		11. ALL OTHER ASSETS.....	34,906,628 44
Total.....	\$1,854,815,517 76	Total.....	\$ 1,854,815,517 76

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1948.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT April 30, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,183,006,245 47	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 183,590 87
ment.....	\$ 57,878,149 91	(b) Other currencies..	133,591 58
(b) Provincial Govern-		Total.....	\$ 317,182 45
ments.....		4. SUBSIDIARY COIN.....	210,210 92
(c) Chartered Banks..	558,877,293 16	5. BILLS DISCOUNTED.....	
(d) Other.....	126,008,847 94	6. ADVANCES TO—	
Total.....	742,764,291 01	(a) Dominion Govern-	
7. LIABILITIES PAYABLE IN STERLING,		ment.....	
U.S.A. AND OTHER FOREIGN CUN-		(b) Provincial Govern-	
RENCIES:		ments.....	
(a) Deposits.....	183,590 87	(c) Chartered and	
(b) Other.....		Savings Banks.....	
Total.....	183,590 87	Total.....	
8. ALL OTHER LIABILITIES.....	11,662,029 90	7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	\$1,124,110,989 47
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	767,831,273 59
		(c) Other securities.	
		Total.....	1,891,942,263 06
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital	
		at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,409,861 86
		11. ALL OTHER ASSETS.....	32,787,005 78
Total.....	\$1,952,666,524 07	Total.....	\$ 1,952,666,524 07

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this fourth day of May, 1948.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,300 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,195,715,214 87	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	483,590 87
ment.....	\$135,938,697 63	(b) Other currencies.....	04,280 37
(b) Provincial Govern-		Total.....	\$ 577,871 24
ments.....		4. SUBSIDIARY COIN.....	215,922 04
(c) Chartered Banks.....	547,297,590 32	5. BILLS DISCOUNTED.....	
(d) Other.....	95,782,749 66	6. ADVANCES TO—	
Total.....	779,018,937 61	(a) Dominion Govern-	
5. LIABILITIES PAYABLE IN STERLING,		ment.....	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits.....	483,590 87	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	483,590 87	Savings Banks.....	
6. ALL OTHER LIABILITIES.....	10,479,397 10	Total.....	
Total.....	\$2,000,747,507 83	7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.....	
		8. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	1,179,052,847 43
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities.....	775,004,386 73
		(c) Other Securities.....	
		Total.....	1,954,057,234 16
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital	
		at cost.....	\$25,000,000 00
		10. BANK PREMISES.....	2,411,230 43
		11. ALL OTHER ASSETS.....	23,885,249 40
		Total.....	\$ 2,000,747,507 83

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of June, 1948.G. F. TOWERS
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP	\$ 5,000,000 00	1. GOLD COIN AND BULLION	
2. RESERVE FUND	10,080,366 82	2. SILVER BULLION	
3. NOTES IN CIRCULATION	1,206,455,643 87	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Dominion Govern-		dollars	\$183,590 87
ment	\$139,445,331 20	(b) Other currencies	105,469 46
(b) Provincial Govern-		Total	\$ 289,060 33
ments		4. SUBSIDIARY COIN	233,091 43
(c) Chartered Banks	\$17,027,209 66	5. BILLS DISCOUNTED	
(d) Other	107,213,632 15	6. ADVANCES TO—	
Total	762,696,173 07	(a) Dominion Govern-	
5. LIABILITIES PAYABLE IN STERLING,		ment	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits	183,590 87	ments	
(b) Other		(c) Chartered and	
Total	183,590 87	Savings Banks	
6. ALL OTHER LIABILITIES	16,425,178 73	Total	
Total	\$2,000,800,953 36	7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS	
		8. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities	1,152,906,846 89
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities	700,000,363 94
		(c) Other Securities	
		Total	1,852,907,210 83
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital	
		at cost	25,000,000 00
		10. BANK PREMIUMS	2,415,415 68
		11. ALL OTHER ASSETS	29,081,175 04
		Total	\$ 2,000,800,953 36

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this sixth day of July, 1948.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 23	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,220,303,246 87	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 108,590 87
ment.....	\$ 118,958,251 78	(b) Other currencies..	66,621 49
(b) Provincial Govern-		Total.....	\$ 175,219 36
ments.....		4. SUBSIDIARY COIN.....	257,037 30
(c) Chartered Banks.....	502,536,341 96	5. BILLS DISCOUNTED.....	
(d) Other.....	84,103,266 27	6. ADVANCES TO—	
Total.....	705,597,800 01	(a) Dominion Govern-	
5. LIABILITIES PAYABLE IN STERLING,		ment.....	
U.S.A. AND OTHER FOREIGN CUM-		(b) Provincial Govern-	
RENCIES:		ments.....	
(a) Deposits.....	108,590 87	(c) Chartered and	
(b) Other.....		Savings Banks.....	
Total.....	108,590 87	Total.....	
6. ALL OTHER LIABILITIES.....	16,936,368 12	7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	\$1,145,161,669 27
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	773,553,892 48
		(c) Other securities.	
		Total.....	1,918,715,561 75
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital	
		at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,416,324 93
		11. ALL OTHER ASSETS.....	11,431,226 33
Total.....	\$1,957,995,424 69	Total.....	\$ 1,957,995,424 69

I declare that the foregoing return is correct according to the books of the Bank.

G. R. BONNER,
Acting Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this fourth day of August, 1948.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,080,866 23	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,226,948,961 87	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Dominion Govern-		dollars.....	\$ 108,540 87
ment.....	\$ 108,088,886 89	(b) Other currencies..	74,866 85
(b) Provincial Govern-		Total.....	\$ 182,907 72
ments.....		4. SUBSIDIARY COIN.....	217,062 34
(c) Chartered Banks.....	838,107,050 11	5. BILLS DISCOUNTED.....	
(d) Other.....	90,278,689 57	6. ADVANCES TO—	
Total.....	720,474,626 57	(a) Dominion Govern-	
5. LIABILITIES PAYABLE IN STERLING,		ment.....	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits.....	108,540 87	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	108,540 87	Savings Banks.....	
6. ALL OTHER LIABILITIES.....	21,065,892 39	Total.....	
		7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Dominion and	
		Provincial Govern-	
		ment short term	
		securities.....	\$1,135,180,570 00
		(b) Other Dominion	
		and Provincial Gov-	
		ernment securities..	778,137,231 80
		(c) Other securities.	
		Total.....	1,933,317,801 80
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital	
		at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,422,589 83
		11. ALL OTHER ASSETS.....	22,807,520 83
Total.....	\$1,983,047,888 52	Total.....	\$ 1,983,047,888 52

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September, 1948.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 3,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,267,748,987 82	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Government of Canada.....	\$ 87,275,932 21	dollars.....	\$ 158,232 87
(b) Provincial Governments.....		(b) Other currencies...	143,304 89
(c) Chartered Banks.....	550,919,209 94	Total.....	\$ 301,537 76
(d) Other.....	78,225,516 85	4. SUBSIDIARY COIN.....	180,516 04
Total.....	716,420,719 00	5. BILLS DISCOUNTED.....	
5. LIABILITIES PAYABLE IN STERLING, U.S.A. AND OTHER FOREIGN CURRENCIES:		6. ADVANCES TO—	
(a) Deposits.....	\$ 158,232 87	(a) Government of Canada.....	
(b) Other.....		(b) Provincial Governments.....	
Total.....	158,232 87	(c) Chartered and Savings Banks.....	
6. ALL OTHER LIABILITIES.....	29,528,417 17	Total.....	
Total.....	\$2,028,906,723 38	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		8. INVESTMENTS—	
		(a) Government of Canada and Provincial Government short term securities.....	\$1,210,278,155 48
		(b) Other Government of Canada and Provincial Government securities.....	757,174,557 20
		(c) Other Securities.....	
		Total.....	1,073,452,712 77
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,425,131 42
		11. ALL OTHER ASSETS.....	27,540,825 39
		Total.....	\$ 2,028,906,723 38

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of October, 1948.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 30, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,080,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,275,125,634 77	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Government of		dollars.....	\$ 1,018,232 87
Canada.....	\$109,997,345 11	(b) Other currencies...	84,127 00
(b) Provincial Govern-		Total.....	\$ 1,102,360 86
ments.....		4. SUBSIDIARY COIN.....	162,333 93
(c) Chartered Banks.....	580,906,866 09	5. BILLS DISCOUNTED.....	
(d) Other.....	72,229,751 30	6. ADVANCES TO—	
Total.....	763,223,962 50	(a) Government of	
5. LIABILITIES PAYABLE IN STERLING,		Canada.....	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits.....	\$ 1,018,232 87	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	1,018,232 87	Savings Banks.....	
6. ALL OTHER LIABILITIES.....	25,210,882 91	Total.....	
		7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Government of	
		Canada and Prov-	
		incial Government	
		short term securi-	
		ties.....	\$1,279,610,851 02
		(b) Other Govern-	
		ment of Canada and	
		Provincial Govern-	
		ment securities.....	741,300,501 38
		(c) Other Securities...	
		Total.....	2,020,911,412 40
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,480,200 90
		11. ALL OTHER ASSETS.....	29,972,722 08
Total.....	\$2,079,635,079 87	Total.....	\$ 2,079,635,079 87

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank as required by section thirty-three of the Bank of Canada Act.

Ottawa, the first day of November, 1948

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,273,477,930 82	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Government of		dollars.....	\$ 68,232 87
Canada.....	\$ 86,519,841 02	(b) Other currencies...	50,570 09
(b) Provincial Govern-		Total.....	\$ 118,802 96
ments.....			110,040 98
(c) Chartered Banks.....	579,623,053 07	4. SUBSIDIARY COIN.....	
(d) Other.....	64,143,692 66	5. BILLS DISCOUNTED.....	
Total.....	730,286,586 75	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN STERLING,		(a) Government of	
U.S.A. AND OTHER FOREIGN CUR-		Canada.....	
RENCIES:		(b) Provincial Govern-	
(a) Deposits.....	\$ 68,232 87	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	68,232 87	Savings Banks.....	
6. ALL OTHER LIABILITIES.....	44,100,791 42	Total.....	
		7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Government of	
		Canada and Prov-	
		incial Government	
		short term securi-	
		ties.....	\$1,222,124,090 67
		(b) Other Govern-	
		ment of Canada and	
		Provincial Govern-	
		ment securities.....	703,993,806 00
		(c) Other Securities...	
		Total.....	2,016,117,896 67
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,516,637 35
		11. ALL OTHER ASSETS.....	19,120,530 42
Total.....	\$2,042,983,908 38	Total.....	\$ 2,062,983,908 38

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
(Ottawa, this second day of December 1948.)

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1948

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 83	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,289,080,333 35	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Government of		dollars.....	\$ 419,633 97
Canada.....	\$ 98,066,959 43	(b) Other currencies...	53,907 49
(b) Provincial Govern-		Total.....	\$ 473,541 46
ments.....		4. SUBSIDIARY COIN.....	107,332 83
(c) Chartered Banks..	547,345,854 17	5. BILLS DISCOUNTED.....	
(d) Other.....	81,009,500 09	6. ADVANCES TO—	
Total.....	726,422,113 09	(a) Government of	
5. LIABILITIES PAYABLE IN STERLING,		Canada.....	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits.....	\$ 419,633 97	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	419,633 97	Savings Banks.....	
6. ALL OTHER LIABILITIES.....	27,637,142 00	Total.....	
		7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Government of	
		Canada and Prov-	
		incial Government	
		short term securi-	
		ties.....	\$1,233,675,518 90
		(b) Other Govern-	
		ment of Canada and	
		Provincial Govern-	
		ment securities.....	779,070,636 08
		(c) Other Securities...	
		Total.....	2,012,746,154 98
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,532,498 18
		11. ALL OTHER ASSETS.....	17,750,812 39
Total.....	\$2,058,609,589 83	Total.....	\$ 2,058,609,589 83

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this fourth day of January, 1949.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31, 1949

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,229,217,418 85	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Government of		dollars.....	\$ 19,636 43
Canada.....	\$141,789,488 73	(b) Other currencies...	77,885 84
(b) Provincial Govern-		Total.....	\$ 97,522 27
ments.....		4. SUBSIDIARY COIN.....	133,735 39
(c) Chartered Banks.....	\$45,103,677 51	5. BILLS DISCOUNTED.....	
(d) Other.....	86,762,052 15	6. ADVANCES TO—	
Total.....	773,655,218 39	(a) Government of	
5. LIABILITIES PAYABLE IN STERLING,		Canada.....	
U.S.A. AND OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) Deposits.....	\$ 19,636 43	ments.....	
(b) Other.....		(c) Chartered and	
Total.....	19,636 43	Savings Banks....	
6. ALL OTHER LIABILITIES.....	27,439,282 95	Total.....	
		7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Government of	
		Canada and Prov-	
		incial Government	
		short term securi-	
		ties.....	\$1,188,310,653 32
		(b) Other Govern-	
		ment of Canada and	
		Provincial Govern-	
		ment securities.....	806,855,381 72
		(c) Other Securities...	
		Total.....	1,995,166,035 04
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,550,033 49
		11. ALL OTHER ASSETS.....	22,425,596 75
Total.....	\$2,045,381,922 94	Total.....	\$ 2,045,381,922 94

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this second day of February, 1949.G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 28, 1949

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. REST FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,221,872,659 35	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Sterling and U.S.A.	
(a) Government of		dollars.....	\$ 419,636 43
Canada.....	\$178,355,904 46	(b) Other currencies...	60,709 30
(b) Provincial Govern-		Total.....	\$ 480,345 73
ments.....		4. SUBSIDIARY COIN.....	134,956 69
(c) Chartered Banks..	530,960,370 98	5. BILLS DISCOUNTED.....	
(d) Other.....	79,589,436 80	6. ADVANCES TO—	
Total.....	788,905,712 24	(a) Government of	
5. LIABILITIES PAYABLE IN STERLING,		Canada.....	
U.S.A. AND OTHER FOREIGN CUR-		(b) Provincial Govern-	
RENCIES:		ments.....	
(a) Deposits.....	\$ 419,636 43	(c) Chartered and	
(b) Other.....		Savings Banks....	
Total.....	419,636 43	Total.....	
6. ALL OTHER LIABILITIES.....	10,229,783 79	7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS.	
		8. INVESTMENTS—	
		(a) Government of	
		Canada and Prov-	
		incial Government	
		short terms securi-	
		ties.....	\$1,180,496,206 04
		(b) Other Govern-	
		ment of Canada and	
		Provincial Govern-	
		ment securities.....	800,661,942 41
		(c) Other Securities...	
		Total.....	1,981,158,148 45
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,562,432 80
		11. ALL OTHER ASSETS.....	27,142,274 96
Total.....	\$2,036,478,158 63	Total.....	\$ 2,036,478,158 63

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of March 1949.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1949

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,245,292,436 23	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$82,342,564 70
(a) Government of Canada.....	\$ 62,646,062 68	(b) Other currencies.....	104,039 39
(b) Provincial Governments.....		Total.....	\$ 82,446,604 00
(c) Chartered Banks.....	540,250,731 29	4. SUBSIDIARY COIN.....	156,635 10
(d) Other.....	84,822,133 47	5. BILLS DISCOUNTED.....	
Total.....	687,718,927 44	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$87,172,928 27	(b) Provincial Governments.....	
(b) To Others.....	176,059 05	(c) Chartered and Savings Banks.....	
Total.....	87,348,987 32	Total.....	
6. ALL OTHER LIABILITIES.....	16,031,345 11	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,087,051,724 03
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	812,094,331 99
		(c) Other securities.....	5,000,000 00
		Total.....	1,904,146,056 02
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIUMS.....	2,708,513 64
		11. ALL OTHER ASSETS.....	37,584,254 07
Total.....	\$2,082,042,062 92	Total.....	\$ 2,082,042,062 92

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of April, 1949.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30, 1949

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,204,743,962 23	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars..	\$61,054,903 21
(a) Government of Canada.....	\$ 115,086,970 66	(b) Other currencies...	61,133 38
(b) Provincial Governments.....		Total.....	\$ 61,116,036 59
(c) Chartered Banks.....	587,253,554 76	4. SUBSIDIARY COIN.....	395,021 84
(d) Other.....	80,763,893 95	5. BILLS DISCOUNTED.....	
Total.....	783,104,419 37	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$65,887,266 78	(b) Provincial Governments.....	
(b) To Others....	167,636 43	(c) Chartered and Savings Banks.....	
Total.....	66,054,903 21	Total.....	
6. ALL OTHER LIABILITIES.....	11,858,634 46	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
Total.....	\$2,140,812,286 09	8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,198,967,646 16
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government..	822,890,283 17
		(c) Other securities....	5,000,000 00
		Total.....	2,026,857,929 33
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	2,938,195 02
		11. ALL OTHER ASSETS.....	24,505,103 31
		Total.....	\$ 2,140,812,286 09

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of May, 1949.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1949

LIABILITIES—		ASSETS—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,263,793,844 93	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars..	\$56,419,442 54
Canada.....	\$ 101,396,497 98	(b) Other currencies...	85,511 11
(b) Provincial Govern-		Total.....	\$ 56,504,953 65
ments.....		4. SUBSIDIARY COIN.....	322,699 01
(c) Chartered Banks.....	571,207,780 59	5. BILLS DISCOUNTED.....	
(d) Other.....	65,164,877 13	6. ADVANCES TO—	
Total.....	737,769,135 70	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS STER-		Canada.....	
LING, U.S.A. DOLLARS AND OTHER		(b) Provincial Govern-	
FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	\$61,246,816 11	Savings Banks.....	
(b) To Others....	172,626 43	Total.....	
Total.....	61,419,442 54	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	20,184,186 04	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,148,053,660 57
		(b) Other securities is-	
		ssued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government...	836,239,202 57
		(c) Other securities....	5,000,000 00
		Total.....	1,989,292,863 14
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	3,178,241 91
		11. ALL OTHER ASSETS.....	23,018,238 32
Total.....	\$2,098,216,996 03	Total.....	\$ 2,098,216,996 03

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1949.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY JUNE 30, 1949

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,060,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,269,961,408 68	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$62,705,112 48
(a) Government of Canada.....	\$112,185,632 94	(b) Other currencies....	64,899 87
(b) Provincial Governments.....		Total.....	\$ 62,770,012 36
(c) Chartered Banks.....	\$68,346,423 83	4. SUBSIDIARY COIN.....	340,480 37
(d) Other.....	73,700,348 50	5. BILLS DISCOUNTED.....	
Total.....	754,232,305 33	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$67,587,486 05	(b) Provincial Governments.....	
(b) To Others....	117,626 43	(c) Chartered and Savings Banks.....	
Total.....	67,705,112 48	Total.....	
6. ALL OTHER LIABILITIES.....	29,034,136 73	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,379,614,463 61
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	636,753,603 21
		(c) Other securities....	5,000,000 00
		Total.....	2,021,368,066 82
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	3,057,903 08
		11. ALL OTHER ASSETS.....	23,546,867 42
Total.....	\$2,135,983,330 04	Total.....	\$ 2,135,983,330 04

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this fourth day of July, 1949.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 30, 1949

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,080,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,270,972,907 66	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars..	\$52,880,035 42
(a) Government of Canada.....	\$ 94,367,437 78	(b) Other currencies...	62,375 12
(b) Provincial Governments.....		Total.....	\$ 53,942,410 55
(c) Chartered Banks.....	566,929,719 20	4. SUBSIDIARY COIN.....	199,180 55
(d) Other.....	73,833,911 63	5. BILLS DISCOUNTED.....	
Total.....	735,031,008 61	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$57,857,508 99	(b) Provincial Governments.....	
(b) To Others....	22,526 43	(c) Chartered and Savings Banks.....	
Total.....	57,880,035 42	Total.....	
6. ALL OTHER LIABILITIES.....	17,098,657 55	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,499,154,784 88
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	499,533,852 10
		(c) Other securities....	5,000,000 00
		Total.....	2,003,688,636 98
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	3,191,001 87
		11. ALL OTHER ASSETS.....	11,612,006 41
Total.....	\$2,096,633,236 06	Total.....	\$ 2,096,633,236 06

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of August, 1949.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31, 1949

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,355 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,269,731,161 06	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars..	\$55,741,270 37
Canada.....	\$109,677,733 24	(b) Other currencies...	40,440 82
(b) Provincial Govern-		Total.....	\$ 55,781,711 19
ments.....		4. SUBSIDIARY COIN.....	267,896 04
(c) Chartered Banks.....	577,977,151 42	5. BILLS DISCOUNTED.....	
(d) Other.....	61,831,988 16	6. ADVANCES TO—	
Total.....	749,486,872 82	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	\$60,718,743 94	Savings Banks.....	
(b) To Others....	22,526 43	Total.....	
Total.....	60,741,270 37	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	23,400,513 59	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,557,247,026 06
		(b) Other securities is-	
		ued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government...	441,242,872 01
		(c) Other securities....	5,000,000 00
		Total.....	2,003,489,898 07
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIES.....	3,442,542 71
		11. ALL OTHER ASSETS.....	30,428,136 65
Total.....	\$2,118,410,184 66	Total.....	\$ 2,118,410,184 66

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of September, 1949.

D. GORDON,
Deputy Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, OCTOBER 5, 1949

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,030,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,290,229,027 01	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars..	\$400,305,101 39
Canada.....	\$ 93,995,765 40	(b) Other currencies...	55,498 33
(b) Provincial Govern-		Total.....	\$ 60,420,599 72
ments.....		4. SUBSIDIARY COIN.....	202,203 09
(c) Chartered Banks.....	562,421,550 88	5. BILLS DISCOUNTED.....	
(d) Other.....	67,904,021 40	6. ADVANCES TO—	
Total.....	724,321,943 83	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	\$65,859,800 01	Savings Banks.....	
(b) To Others....	21,788 38	Total.....	
Total.....	65,881,588 02	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	40,619,106 03	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,581,378,040 70
		(b) Other securities is-	
		ued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government...	407,171,281 05
		(c) Other securities....	5,510,487 03
		Total.....	1,994,069,711 44
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	3,571,214 07
		11. ALL OTHER ASSETS.....	58,841,803 70
Total.....	\$2,142,102,033 31	Total.....	\$ 2,142,102,033 31

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this sixth day of October, 1949.

D. GORDON,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31, 1949

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,293,477,934 51	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$64,858,800 35
(a) Government of Canada.....	\$ 60,005,167 48	(b) Other currencies....	63,500 88
(b) Provincial Governments.....		Total.....	\$ 64,922,457 23
(c) Chartered Banks.....	625,082,157 70	4. SUBSIDIARY COIN.....	178,850 90
(d) Other.....	77,365,292 80	5. BILLS DISCOUNTED.....	
Total.....	760,402,618 07	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$70,337,671 97	(b) Provincial Governments.....	
(b) To Others....	21,788 38	(c) Chartered and Savings Banks.....	
Total.....	70,358,800 35	Total.....	
6. ALL OTHER LIABILITIES.....	43,392,914 40	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.	
Total.....	\$2,191,082,094 24	8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,710,000,152 85
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	335,920,733 05
		(c) Other securities....	5,500,000 00
		Total.....	2,052,058,885 90
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	3,724,313 27
		11. ALL OTHER ASSETS.....	47,818,180 94
		Total.....	\$ 2,191,082,094 24

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1949.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, NOVEMBER 30, 1949

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,300 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,283,020,700 26	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$40,138,774 39
(a) Government of Canada.....	\$ 27,211,501 00	(b) Other currencies.....	58,000 00
(b) Provincial Governments.....		Total.....	\$ 60,196,834 48
(c) Chartered Banks.....	544,725 918 79	4. SUBSIDIARY COIN.....	116,591 00
(d) Other.....	84,125,403 11	5. BILLS DISCOUNTED.....	
Total.....	656,062,883 59	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$71,638,774 39	(b) Provincial Governments.....	
(b) To Others.....	21,788 38	(c) Chartered and Savings Banks.....	
Total.....	71,638,774 39	Total.....	
6. ALL OTHER LIABILITIES.....	30,001,002 01	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		8. INVESTMENTS—	
		(a) Short term securities based or guaranteed by Government of Canada or any Provincial Government.....	\$1,713,911,375 50
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	221,407,426 20
		(c) Other securities.....	5,500,000 00
		Total.....	1,940,678,801 83
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIES.....	3,879,656 00
		11. ALL OTHER ASSETS.....	19,797,902 21
Total.....	\$2,055,809,787 07	Total.....	\$ 2,055,809,787 07

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1949.

L. P. ST-AMOUR,
Asst. Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1949

LIABILITIES:		ASSETS:	
1. CAPITAL PAID UP	\$ 8,000,000 00	1. GOLD COIN AND BULLION	
2. RESERVE FUND	10,050,350 82	2. SILVER BULLION	
3. NOTES IN CIRCULATION	1,307,424,145 90	3. FOREIGN EXCHANGE (a) Pounds Sterling and U.S.A. Dollars \$74,180,541 15 (b) Other currencies... 47,380 04	
4. DEPOSITS (a) Government of Canada \$30,050,123 94 (b) Provincial Governments (c) Chartered Banks 541,714,004 00 (d) Other 120,033,227 04		Total	\$ 74,180,921 19
Total	699,303,350 48	4. SUBSIDIARY COIN	131,324 81
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES: (a) To Government of Canada \$70,008,703 80 (b) To Others ... 26,777 20		5. BILLS DISCOUNTED	
Total	70,035,481 15	6. ADVANCES TO — (a) Government of Canada	
6. ALL OTHER LIABILITIES	24,408,210 20	(b) Provincial Governments	
		(c) Chartered and Savings Banks	
		Total	
		7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS ..	
		8. INVESTMENTS — (a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government	\$1,781,412,570 16
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government	227,818,480 61
		(c) Other securities	5,800,000 00
		Total	2,014,731,050 77
		9. INDUSTRIAL DEVELOPMENT BANK— Total Share Capital at cost	25,000,000 00
		10. BANK PREMIES	3,049,273 34
		11. ALL OTHER ASSETS	8,180,041 80
Total	\$2,125,881,620 61	Total	\$ 2,125,881,620 61

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of January, 1950.

J. E. COYNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,259,241,648 81	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars..	\$73,147,543 14
Canada.....	\$94,307,435 98	(b) Other currencies...	21,276 98
(b) Provincial Govern-		Total.....	\$ 73,168,820 12
ments.....		4. SUBSIDIARY COIN.....	357,448 95
(c) Chartered Banks.....	\$30,680,617 76	5. BILLS DISCOUNTED.....	
(d) Other.....	145,821,445 65	6. ADVANCES TO—	
Total.....	770,809,549 38	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	\$78,620,765 85	Savings Banks.....	
(b) To Others....	26,777 29	Total.....	
Total.....	78,647,543 14	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	27,010,035 82	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,769,087,341 03
		(b) Other securities is-	
		ssued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government...	235,426,141 99
		(c) Other securities....	5,500,000 00
		Total.....	2,010,023,483 02
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	3,773,137 70
		11. ALL OTHER ASSETS.....	38,442,274 16
Total.....	\$2,150,765,163 95	Total.....	\$ 2,150,765,163 95

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1950.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 28, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,250,573,203 81	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars. \$76,735,196 84	
Canada.....	\$24,285,008 70	(b) Other currencies... 32,829 79	
(b) Provincial Govern-		Total.....	\$ 76,768,026 63
ments.....		4. SUBSIDIARY COIN.....	419,767 15
(c) Chartered Banks. 554,839,714 00		5. BILLS DISCOUNTED.....	
(d) Other..... 176,418,644 05		6. ADVANCES TO—	
Total.....	755,543,366 76	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada. \$82,208,419 55		Savings Banks.....	
(b) To Others.... 26,777 29		Total.....	
Total.....	82,235,196 84	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	6,885,113 94	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment..... \$1,786,197,782 96	
		(b) Other securities is-	
		ssued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government... 191,143,771 75	
		(c) Other securities.... 5,500,000 00	
		Total.....	1,982,841,554 71
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIES.....	8,938,317 30
		11. ALL OTHER ASSETS.....	21,319,581 57
Total.....	\$2,110,287,948 16	Total.....	\$ 2,110,287,948 16

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1950.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,258,449,733 71	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$73,075,633 59
(a) Government of Canada.....	\$71,181,679 03	(b) Other currencies.....	84,266 77
(b) Provincial Governments.....		Total.....	\$ 73,759,900 36
(c) Chartered Banks.....	507,309,812 65	4. SUBSIDIARY COIN.....	375,210 34
(d) Other.....	150,685,553 53	5. BILLS DISCOUNTED.....	
Total.....	789,177,045 23	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$79,148,807 30	(b) Provincial Governments.....	
(b) To Others.....	26,766 29	(c) Chartered and Savings Banks.....	
Total.....	79,175,573 59	Total.....	
6. ALL OTHER LIABILITIES.....	21,804,206 75	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,655,935,026 72
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	358,947,439 55
		(c) Other securities.....	5,500,000 00
		Total.....	2,020,382,466 27
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIUMS.....	4,088,995 77
		11. ALL OTHER ASSETS.....	40,110,413 36
Total.....	\$2,163,716,986 10	Total.....	\$ 2,163,716,986 10

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of April, 1950.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 29, 1960

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,060,366 83	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,200,785,589 71	3. FOREIGN EXCHANGE:—	
4. DEPOSITS:—		(a) Pounds Sterling and U.S.A. Dollars \$ 80,022,504 74	
(a) Government of Canada.....	\$ 41,251,800 04	(b) Other currencies... 145,712 03	
(b) Provincial Governments.....		Total.....	\$ 80,168,216 77
(c) Chartered Banks 551,039,099 34		4. SUBSIDIARY COIN.....	394,902 07
(d) Other..... 197,808,840 38		5. BILLS DISCOUNTED.....	
Total.....	792,700,410 30	6. ADVANCES TO:—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada \$ 91,495,738 45		(b) Provincial Governments.....	
(b) To Others... 20,766 29		(c) Chartered and Savings Banks.....	
Total.....	91,522,504 74	Total.....	
6. ALL OTHER LIABILITIES.....	12,793,964 74	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS:—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,608,302,031 01
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government..	370,987,197 38
		(c) Other securities....	5,500,000 00
		Total.....	2,044,789,228 39
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	4,252,568 08
		11. ALL OTHER ASSETS.....	21,248,019 80
Total.....	\$2,181,852,826 37	Total.....	\$ 2,181,852,826 37

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of May, 1960.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, MAY 31, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 83	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,975,857,782 96	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$73,292,016 03
(a) Government of Canada.....	\$63,914,778 84	(b) Other currencies....	124,475 45
(b) Provincial Governments.....		Total.....	\$ 73,416,491 48
(c) Chartered Banks.....	\$34,344,000 94	4. SUBSIDIARY COIN.....	363,568 00
(d) Other.....	\$32,725,084 78	5. BILLS DISCOUNTED.....	
Total.....	805,983,804 56	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	78,765,949 74	(b) Provincial Governments.....	
(b) To Others....	26,766 29	(c) Chartered and Savings Banks.....	
Total.....	78,792,016 03	Total.....	
6. ALL OTHER LIABILITIES.....	16,007,751 11	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,685,687,193 07
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	372,624,971 79
		(c) Other securities....	5,500,000 00
		Total.....	2,063,812,164 86
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	4,429,001 58
		11. ALL OTHER ASSETS.....	24,665,555 56
Total.....	\$2,191,691,781 48	Total.....	\$ 2,191,691,781 48

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of June, 1950.G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,275,799,251 71	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars..	84,118,121 20
(a) Government of Canada.....	835,320,820 74	(b) Other currencies...	123,072 90
(b) Provincial Governments.....		Total.....	\$ 84,241,194 25
(c) Chartered Banks.....	544,517,003 01	4. SUBSIDIARY COIN.....	461,280 03
(d) Other.....	215,835,234 24	5. BILLS DISCOUNTED.....	
Total.....	795,703,058 80	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	83,891,365 00	(b) Provincial Governments.....	
(b) To Others.....	20,766 20	(c) Chartered and Savings Banks.....	
Total.....	89,618,121 20	Total.....	
6. ALL OTHER LIABILITIES.....	25,410,490 08	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,430,063,285 72
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	622,000,525 10
		(c) Other securities.....	5,500,000 00
		Total.....	2,064,159,810 82
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	4,500,372 36
		11. ALL OTHER ASSETS.....	23,211,022 03
Total.....	\$2,201,580,880 00	Total.....	\$ 2,201,580,880 00

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this third day of July, 1950.

J. E. COYNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,306 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,294,154,210 82	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$ 89,108,500 29
(a) Government of Canada.....	\$19,623,099 10	(b) Other currencies....	98,139 93
(b) Provincial Governments.....		Total.....	\$ 89,206,640 22
(c) Chartered Banks.....	552,755,869 94	4. SUBSIDIARY COIN.....	375,034 10
(d) Other.....	228,945,685 99	5. BILLS DISCOUNTED.....	
Total.....	801,324,655 03	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	94,587,234 00	(b) Provincial Governments.....	
(b) To Others.....	21,266 29	(c) Chartered and Savings Banks.....	
Total.....	94,608,500 29	Total.....	
6. ALL OTHER LIABILITIES.....	19,360,310 66	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,430,989,045 02
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	638,663,975 50
		(c) Other securities.....	5,500,000 00
		Total.....	2,075,153,020 52
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIES.....	4,644,818 49
		11. ALL OTHER ASSETS.....	30,118,529 79
Total.....	\$2,224,498,043 12	Total.....	\$ 2,224,498,043 12

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of August, 1950.G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,303,835,831 82	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$161,420,487 32
(a) Government of Canada.....	\$16,706,237 47	(b) Other currencies....	80,987 01
(b) Provincial Governments.....		Total.....	\$ 161,507,424 33
(c) Chartered Banks.....	568,220,094 55	4. SUBSIDIARY COIN.....	527,424 32
(d) Other.....	233,059,196 90	5. BILLS DISCOUNTED.....	
Total.....	817,985,528 92	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	106,215,161 14	(b) Provincial Governments.....	
(b) To Others....	21,209 09	(c) Chartered and Savings Banks.....	
Total.....	106,236,370 23	Total.....	
6. ALL OTHER LIABILITIES.....	21,851,896 29	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,420,413,140 85
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	560,188,714 79
		(c) Other securities....	60,315,882 01
		Total.....	2,040,917,744 55
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,159,401 04
		11. ALL OTHER ASSETS.....	22,847,980 84
Total.....	\$2,204,959,984 08	Total.....	\$ 2,204,959,984 08

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of September, 1950.G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,318,371,680 07	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$212,243,187 06
(a) Government of Canada.....	\$21,987,570 09	(b) Other currencies... ..	49,439 88
(b) Provincial Governments.....		Total.....	\$ 212,292,627 84
(c) Chartered Banks.....	555,794,281 87	4. SUBSIDIARY COIN.....	693,150 99
(d) Other.....	258,224,110 35	5. BILLS DISCOUNTED.....	
Total.....	836,005,962 31	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	89,598,007 93	(b) Provincial Governments.....	
(b) To Others....	21,487 58	(c) Chartered and Savings Banks.....	
Total.....	80,619,495 51	Total.....	
6. ALL OTHER LIABILITIES.....	23,566,687 38	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,406,065,503 07
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	444,563,038 76
		(c) Other securities....	169,976,307 55
		Total.....	2,020,604,849 38
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,212,115 69
		11. ALL OTHER ASSETS.....	18,811,448 19
Total.....	\$2,282,614,192 09	Total.....	\$ 2,282,614,192 09

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this fourth day of October, 1950.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,365 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,321,839,218 82	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$152,212,631 28
(a) Government of Canada.....	\$39,012,408 93	(b) Other currencies....	262,114 42
(b) Provincial Governments.....		Total.....	\$ 182,474,745 70
(c) Chartered Banks.....	\$21,707,687 52	4. SUBSIDIARY COIN.....	552,924 05
(d) Other.....	235,334,131 59	5. BILLS DISCOUNTED.....	
Total.....	895,954,288 04	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$143,254,792 74	(b) Provincial Governments.....	
(b) To Others.....	19,087 82	(c) Chartered and Savings Banks.....	
Total.....	143,274,780 56	Total.....	
6. ALL OTHER LIABILITIES.....	33,261,349 27	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,381,438,264 28
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	435,734,815 09
		(c) Other securities.....	360,749,593 49
		Total.....	2,177,922,672 86
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,224,232 49
		11. ALL OTHER ASSETS.....	48,195,428 41
Total.....	\$2,409,380,003 51	Total.....	\$ 2,409,380,003 51

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.
Ottawa, this first day of November, 1950.G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,323,547,734 09	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of Canada.....	\$45,387,384 87	and U.S.A. Dollars.....	\$127,166,277 93
(b) Provincial Governments.....		(b) Other currencies....	281,030 51
(c) Chartered Banks.....	878,565,115 71	Total.....	\$ 127,447,308 44
(d) Other.....	220,958,013 00	4. SUBSIDIARY COIN.....	434,539 08
Total.....	845,110,414 18	5. BILLS DISCOUNTED.....	
5. LIABILITIES PAYABLE IN POUNDS		6. ADVANCES TO—	
STERLING, U.S.A. DOLLARS AND		(a) Government of Canada.....	
OTHER FOREIGN CURRENCIES:		(b) Provincial Governments.....	
(a) To Government of Canada.....	149,660,893 43	(c) Chartered and Savings Banks.....	
(b) To Others....	19,802 92	Total.....	
Total.....	149,680,701 35	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	41,253,803 58	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,169,957,703 22
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	661,994,902 00
		(c) Other securities....	328,107,887 68
		Total.....	2,160,060,492 90
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,267,320 05
		11. ALL OTHER ASSETS.....	56,433,353 48
Total.....	\$2,374,643,018 95	Total.....	\$ 2,374,643,018 95

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of December, 1950.

J. E. COYNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, DECEMBER 30, 1950

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,367,421,840 52	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$111,415,811 75
(a) Government of Canada.....	\$24,715,533 60	(b) Other currencies....	265,130 00
(b) Provincial Governments.....		Total.....	\$ 111,680,941 81
(c) Chartered Banks.....	578,588,782 73	4. SUBSIDIARY COIN.....	408,038 53
(d) Other.....	207,052,610 55	5. BILLS DISCOUNTED.....	
Total.....	810,356,926 88	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	133,538,559 97	(b) Provincial Governments.....	
(b) To Others....	21,958 88	(c) Chartered and Savings Banks.....	
Total.....	133,560,518 85	Total.....	
6. ALL OTHER LIABILITIES.....	23,941,101 93	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,229,341,789 90
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	712,453,367 74
		(c) Other securities.....	247,888,525 53
		Total.....	2,189,686,683 17
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,081,069 04
		11. ALL OTHER ASSETS.....	18,474,022 45
Total.....	\$2,350,330,755 00	Total.....	\$ 2,350,330,755 00

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of January, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, JANUARY 31, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,294,428,911 02	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars.....	\$117,949,685 44
Canada.....	\$68,277,213 71	(b) Other currencies....	170,043 32
(b) Provincial Govern-		Total.....	\$ 118,119,728 76
ments.....		4. SUBSIDIARY COIN.....	496,160 08
(c) Chartered Banks.....	537,615,676 45	5. BILLS DISCOUNTED.....	
(d) Other.....	204,444,866 99	6. ADVANCES TO—	
Total.....	810,337,757 15	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	135,965,169 07	Savings Banks.....	
(b) To Others....	21,835 87	Total.....	
Total.....	135,987,004 94	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	38,260,549 75	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,170,950,462 06
		(b) Other securities is-	
		ssued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government....	731,476,712 29
		(c) Other securities....	200,311,381 23
		Total.....	2,102,738,555 58
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,071,154 88
		11. ALL OTHER ASSETS.....	42,638,989 78
Total.....	\$2,294,064,589 68	Total.....	\$ 2,294,064,589 68

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, FEBRUARY 28, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,295,397,349 77	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$117,307,294 63
(a) Government of Canada.....	\$69,468,908 21	(b) Other currencies....	167,630 49
(b) Provincial Governments.....		Total.....	\$ 117,474,925 12
(c) Chartered Banks.....	550,502,968 29	4. SUBSIDIARY COIN.....	477,441 93
(d) Other.....	204,573,774 62	5. BILLS DISCOUNTED.....	
Total.....	824,545,651 12	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	128,887,419 73	(b) Provincial Governments.....	
(b) To Others....	21,656 28	(c) Chartered and Savings Banks.....	
Total.....	128,909,076 01	Total.....	
6. ALL OTHER LIABILITIES.....	24,758,792 06	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,165,351,371 79
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	757,028,809 76
		(c) Other securities....	168,722,496 38
		Total.....	2,091,102,677 93
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,074,209 36
		11. ALL OTHER ASSETS.....	49,531,981 44
Total.....	\$2,288,661,235 78	Total.....	\$ 2,288,661,235 78

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of March, 1951.

J. E. COYNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,319,530,846 02	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars.....	\$80,014,068 65
Canada.....	\$70,504,656 17	(b) Other currencies....	138,961 06
(b) Provincial Govern-		Total.....	\$ 80,153,029 71
ments.....			
(c) Chartered Banks.....	552,915,324 24	4. SUBSIDIARY COIN.....	448,206 99
(d) Other.....	206,669,990 56	5. BILLS DISCOUNTED.....	
Total.....	830,089,970 97	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS		(a) Government of	
STERLING, U.S.A. DOLLARS AND		Canada.....	
OTHER FOREIGN CURRENCIES:		(b) Provincial Govern-	
(a) To Govern-		ments.....	
ment of Canada.....	87,468,027 13	(c) Chartered and	
(b) To Others....	1,034,592 56	Savings Banks.....	
Total.....	88,502,619 69	Total.....	
6. ALL OTHER LIABILITIES.....	13,625,421 88	7. BILLS BOUGHT IN OPEN MARKET,	
		NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,341,939,471 24
		(b) Other securities is-	
		sued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government....	673,705,422 84
		(c) Other securities....	114,412,499 92
		Total.....	2,130,057,394 00
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,150,079 24
		11. ALL OTHER ASSETS.....	25,990,515 44
Total.....	\$2,266,799,225 38	Total.....	\$ 2,266,799,225 38

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of April, 1951.

L. P. SAINT-AMOUR,
Asst. Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT APRIL 30, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,322,991,742 27	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars.....	\$128,797,587 64
Canada.....	\$56,869,100 80	(b) Other currencies....	250,367 47
(b) Provincial Govern-		Total.....	\$ 129,047,955 11
ments.....		4. SUBSIDIARY COIN.....	437,512 78
(c) Chartered Banks.....	556,108,975 71	5. BILLS DISCOUNTED.....	
(d) Other.....	215,136,336 22	6. ADVANCES TO—	
Total.....	828,114,412 73	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	136,672,718 67	Savings Banks.....	
(b) To Others....	1,052,155 02	Total.....	
Total.....	137,724,873 69	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	43,839,956 43	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,327,601,134 58
		(b) Other securities is-	
		ued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government....	722,496,964 90
		(c) Other securities....	70,622,795 88
		Total.....	2,120,720,895 36
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,171,891 10
		11. ALL OTHER ASSETS.....	67,343,007 59
Total.....	\$2,347,721,351 94	Total.....	\$ 2,347,721,351 94

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,337,501,691 32	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars \$125,154,228 65	
Canada.....	\$76,190,442 12	(b) Other currencies....	222,717 41
(b) Provincial Govern-		Total.....	\$ 125,376,946 06
ments.....		4. SUBSIDIARY COIN.....	452,018 39
(c) Chartered Banks.....	530,130,816 57	5. BILLS DISCOUNTED.....	
(d) Other.....	221,535,158 11	6. ADVANCES TO—	
Total.....	827,856,416 80	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	128,854,989 16	Savings Banks.....	
(b) To Others....	1,053,384 75	Total.....	
Total.....	129,908,373 91	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	23,736,650 13	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,313,705,120 68
		(b) Other securities is-	
		ssued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government....	777,323,450 59
		(c) Other securities....	45,265,944 38
		Total.....	2,136,294,515 65
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIUMS.....	5,190,225 60
		11. ALL OTHER ASSETS.....	41,739,793 28
Total.....	\$2,334,053,498 98	Total.....	\$2,334,053,498 98

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of June, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JUNE 30, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,306 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,351,261,876 07	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars \$116,816,452 39	
Canada.....	\$75,272,617 20	(b) Other currencies... 195,929 56	
(b) Provincial Govern-		Total.....	\$ 117,012,381 95
ments.....		4. SUBSIDIARY COIN.....	456,813 58
(c) Chartered Banks 590,737,072 53		5. BILLS DISCOUNTED.....	
(d) Other..... 220,103,684 96		6. ADVANCES TO—	
Total.....	886,113,374 75	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada 131,787,724 56		Savings Banks.....	
(b) To Others.... 1,051,523 71		Total.....	
Total.....	132,839,248 27	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	17,158,959 48	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment..... \$1,335,222,045 92	
		(b) Other securities is-	
		ued or guaranteed	
		by Government of	
		Canada or any Prov-	
		incial Government... 846,314,646 63	
		(c) Other securities... 58,819,886 56	
		Total.....	2,240,356,579 11
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,186,746 62
		11. ALL OTHER ASSETS.....	14,411,304 13
Total.....	\$2,402,423,825 39	Total.....	\$2,402,423,825 39

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of July, 1951.

J. E. COYNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JULY 31, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,370,487,892 32	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars \$116,842,788 97	
(a) Government of Canada.....	891,000,295 54	(b) Other currencies... 169,728 37	
(b) Provincial Governments.....		Total.....	\$ 117,012,517 34
(c) Chartered Banks 558,223,797 04		4. SUBSIDIARY COIN.....	489,537 36
(d) Other..... 212,577,722 72		5. BILLS DISCOUNTED.....	
Total.....	861,900,815 30	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada 145,373,389 75		(b) Provincial Governments.....	
(b) To Others.... 1,303,807 87		(c) Chartered and Savings Banks.....	
Total.....	146,677,197 62	Total.....	
6. ALL OTHER LIABILITIES.....	41,170,483 86	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,327,391,861 14
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government....	872,490,429 87
		(c) Other securities....	51,446,514 50
		Total.....	2,251,328,805 60
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMIUMS.....	5,212,616 72
		11. ALL OTHER ASSETS.....	36,243,278 90
Total.....	\$2,435,286,755 92	Total.....	\$2,435,286,755 92

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of August, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT AUGUST 31, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,370,677,277 57	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of Canada.....	\$115,002,831 73	and U.S.A. Dollars \$ 99,968,407 58	
(b) Provincial Governments.....		(b) Other currencies.....	133,423 75
(c) Chartered Banks.....	580,379,758 81	Total.....	\$ 100,101,831 33
(d) Other.....	185,717,141 58	4. SUBSIDIARY COIN.....	450,147 36
Total.....	881,099,732 12	5. BILLS DISCOUNTED.....	
5. LIABILITIES PAYABLE IN POUNDS		6. ADVANCES TO—	
STERLING, U.S.A. DOLLARS AND		(a) Government of Canada.....	
OTHER FOREIGN CURRENCIES:		(b) Provincial Governments.....	
(a) To Government of Canada.....	141,820,707 09	(c) Chartered and Savings Banks.....	
(b) To Others.....	1,199,657 56	Total.....	
Total.....	143,020,364 65	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	47,733,177 90	NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,349,645,530 32
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	888,134,551 20
		(c) Other securities.....	44,106,814 55
		Total.....	2,281,886,896 07
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,230,886 22
		11. ALL OTHER ASSETS.....	44,911,158 08
Total.....	\$2,457,580,919 06	Total.....	\$ 2,457,580,919 06

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this fourth day of September, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS SEPTEMBER 30, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,306 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,388,039,705 72	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars \$ 86,987,492 24	
(a) Government of Canada.....	\$105,558,479 00	(b) Other currencies.....	114,636 34
(b) Provincial Governments.....		Total.....	\$ 87,102,128 58
(c) Chartered Banks.....	579,385,324 60	4. SUBSIDIARY COIN.....	708,609 25
(d) Other.....	140,018,213 80	5. BILLS DISCOUNTED.....	
Total.....	824,962,017 58	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	114,991,474 55	(b) Provincial Governments.....	
(b) To Others.....	1,266,732 85	(c) Chartered and Savings Banks.....	
Total.....	116,258,207 40	Total.....	
6. ALL OTHER LIABILITIES.....	23,453,811 48	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		8. INVESTMENTS	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,297,626,267 24
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	896,065,856 14
		(c) Other securities.....	31,203,491 92
		Total.....	2,224,895,615 30
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,255,935 45
		11. ALL OTHER ASSETS.....	24,801,820 42
Total.....	\$2,367,764,109 00	Total.....	\$ 2,367,764,109 00

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of October, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, OCTOBER 31, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,406,517,606 22	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$ 96,492,411 72
(a) Government of Canada.....	\$210,252,549 63	(b) Other currencies.....	129,198 97
(b) Provincial Governments.....		Total.....	\$ 96,621,610 69
(c) Chartered Banks.....	588,342,430 23	4. SUBSIDIARY COIN.....	687,392 53
(d) Other.....	83,274,717 72	5. BILLS DISCOUNTED.....	
Total.....	881,869,697 58	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	100,802,085 29	(b) Provincial Governments.....	
(b) To Others.....	1,258,119 30	(c) Chartered and Savings Banks.....	
Total.....	102,060,204 59	Total.....	
6. ALL OTHER LIABILITIES.....	47,876,751 03	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS.....	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,317,470,325 82
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	956,358,926 61
		(c) Other securities.....	8,233,963 80
		Total.....	2,282,063,216 23
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,260,050 86
		11. ALL OTHER ASSETS.....	43,742,346 93
Total.....	\$2,453,374,626 24	Total.....	\$ 2,453,374,626 24

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of November, 1951.

J. E. COYNE,
Deputy Governor.

POST OFFICE DEPARTMENT

Financial Branch—Savings Bank Division
POST OFFICE SAVINGS BANK ACCOUNT for the month of July, 1951

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, NOVEMBER 28, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,406,930,784 97	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$121,023,693 72
(a) Government of Canada.....	\$ 76,292,701 80	(b) Other currencies....	73,072 90
(b) Provincial Governments.....		Total.....	\$ 121,096,766 62
(c) Chartered Banks.....	612,819,832 31	4. SUBSIDIARY COIN.....	496,080 83
(d) Other.....	87,615,894 36	5. BILLS DISCOUNTED.....	
Total.....	776,728,428 47	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	123,575,990 04	(b) Provincial Governments.....	
(b) To Others....	1,660,607 16	(c) Chartered and Savings Banks.....	
Total.....	125,236,597 20	Total.....	
6. ALL OTHER LIABILITIES.....	37,021,237 64	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS..	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,137,661,847 19
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	1,038,992,679 67
		(c) Other securities....	6,128,158 91
		Total.....	2,182,782,685 77
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,287,283 79
		11. ALL OTHER ASSETS.....	26,304,598 00
Total.....	\$2,360,967,415 10	Total.....	\$ 2,360,967,415 10

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this twenty-ninth day of November, 1951.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1951

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,464,160,786 35	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$117,833,770 22
(a) Government of Canada.....	\$94,883,447 45	(b) Other currencies....	90,261 75
(b) Provincial Governments.....		Total.....	117,924,031 97
(c) Chartered Banks.....	618,996,408 30	4. SUBSIDIARY COIN.....	374,485 40
(d) Other.....	66,089,987 39	5. BILLS DISCOUNTED.....	
Total.....	779,909,843 14	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	150,511,470 63	(b) Provincial Governments.....	
(b) To Others....	5,061,818 77	(c) Chartered and Savings Banks.....	
Total.....	155,573,289 40	Total.....	
6. ALL OTHER LIABILITIES.....	29,342,712 56	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,141,766,318 46
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	1,049,343,336 25
		(c) Other securities....	89,033,501 54
		Total.....	2,280,143,156 25
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,069,986 54
		11. ALL OTHER ASSETS.....	15,585,338 11
Total.....	\$2,444,096,998 27	Total.....	\$ 2,444,096,998 27

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of January, 1952.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT JANUARY 31, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,000 00	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,375,001,578 35	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars	\$5,330,219 30
(a) Government of Canada.....	902,834,787 28	(b) Other currencies...	55,096 25
(b) Provincial Governments.....		Total.....	\$5,405,345 74
(c) Chartered Banks.....	629,301,639 15	4. SUBSIDIARY COIN.....	407,216 87
(d) Other.....	54,915,718 00	5. BILLS DISCOUNTED.....	
Total.....	776,952,134 51	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	94,365,238 41	(b) Provincial Governments.....	
(b) To Others....	4,000,914 40	(c) Chartered and Savings Banks.....	
Total.....	98,406,142 87	Total.....	
6. ALL OTHER LIABILITIES.....	38,863,449 04	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,095,390,525 45
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government..	1,042,532,161 40
		(c) Other securities....	24,291,990 10
		Total.....	2,162,214,677 01
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,071,908 54
		11. ALL OTHER ASSETS.....	27,338,033 43
Total.....	\$2,305,953,671 50	Total.....	\$ 2,305,953,671 50

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of February, 1952.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT FEBRUARY 29, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 3,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,374,376,964 85	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars	\$ 70,287,959 38
Canada.....	\$88,518,478 84	(b) Other currencies...	67,191 52
(b) Provincial Govern-		Total.....	70,355,150 90
ments.....		4. SUBSIDIARY COIN.....	437,172 14
(c) Chartered Banks.....	616,692,282 61	5. BILLS DISCOUNTED.....	
(d) Other.....	52,138,012 90	6. ADVANCES TO—	
Total.....	757,348,774 35	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and	
ment of Canada.....	80,153,281 57	Savings Banks.....	
(b) To Others....	4,562,372 53	Total.....	
Total.....	84,715,654 10	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	12,778,676 25	NOT INCLUDING TREASURY BILLS	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,058,065,806 84
		(b) Other securities is-	
		ssued or guaranteed	
		by Government of Ca-	
		nada or any Provin-	
		cial Government... 1,027,601,794 56	
		(c) Other securities....	27,287,604 22
		Total.....	2,113,045,205 62
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	8,091,460 55
		11. ALL OTHER ASSETS.....	30,341,467 16
Total.....	\$2,244,270,456 37	Total.....	\$ 2,244,270,456 37

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of March, 1952.

J. E. COYNE,
Deputy Governor

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,306 22	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,303,211,737 73	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars	60,132,785 93
(a) Government of Canada.....	814,556,773 00	(b) Other currencies...	45,100 67
(b) Provincial Governments.....		Total.....	60,177,886 60
(c) Chartered Banks.....	656,539,145 91		
(d) Other.....	66,125,162 90	4. SUBSIDIARY COIN.....	430,700 35
Total.....	737,214,082 47	5. BILLS DISCOUNTED.....	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		6. ADVANCES TO—	
(a) To Government of Canada.....	64,042,794 90	(a) Government of Canada.....	
(b) To Others....	4,446,250 50	(b) Provincial Governments.....	
Total.....	68,489,045 44	(c) Chartered and Savings Banks.....	
6. ALL OTHER LIABILITIES.....	15,041,503 25	Total.....	
		7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	51,179,904,031 31
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	882,217,384 15
		(c) Other securities....	11,678,942 97
		Total.....	2,073,800,358 43
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,125,897 34
		11. ALL OTHER ASSETS.....	64,480,797 49
Total.....	82,229,015,735 71	Total.....	2,229,015,735 71

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of April, 1952.

G. F. TOWERS,
Governor.

BANK OF CANADA

STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, APRIL 30, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,000 00	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,411,827,574 18	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$72,327,722 63
(a) Government of Canada.....	\$ 14,308,407 42	(b) Other currencies....	65,219 24
(b) Provincial Governments.....		Total.....	\$ 72,392,941 87
(c) Chartered Banks.....	645,000,000 00	4. SUBSIDIARY COIN.....	574,763 62
(d) Other.....	41,767,832 19	5. BILLS DISCOUNTED.....	
Total.....	701,682,636 12	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	73,100,000 19	(b) Provincial Governments.....	
(b) To Others....	4,432,200 17	(c) Chartered and Savings Banks.....	
Total.....	77,532,200 36	Total.....	
6. ALL OTHER LIABILITIES.....	16,417,576 38	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS....	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,191,406,381 14
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$74,676,887 16
		(c) Other securities....	21,506,200 41
		Total.....	2,067,700,468 71
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,000,000 41
		11. ALL OTHER ASSETS.....	31,773,513 25
Total.....	\$2,222,510,756 86	Total.....	\$ 2,222,510,756 86

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of May, 1952.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT MAY 31, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,306 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,417,414,582 43	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling	
(a) Government of		and U.S.A. Dollars..	\$78,348,116 00
Canada.....	\$ 21,928,994 88	(b) Other currencies...	28,889 97
(b) Provincial Govern-		Total.....	\$ 78,376,977 03
ments.....		4. SUBSIDIARY COIN.....	895,761 87
(c) Chartered Banks..	579,398,437 29	5. BILLS DISCOUNTED.....	
(d) Other.....	44,880,008 82	6. ADVANCES TO—	
Total.....	645,887,531 02	(a) Government of	
5. LIABILITIES PAYABLE IN POUNDS		Canada.....	
STERLING, U.S.A. DOLLARS AND		(b) Provincial Govern-	
OTHER FOREIGN CURRENCIES:		ments.....	
(a) To Govern-		(c) Chartered and Sav-	
ment of Canada..	78,318,332 41	ings Banks.....	
(b) To Others....	4,448,389 49	Total.....	
Total.....	82,766,722 90	7. BILLS BOUGHT IN OPEN MARKET,	
6. ALL OTHER LIABILITIES.....	19,200,534 13	NOT INCLUDING TREASURY BILLS...	
		8. INVESTMENTS—	
		(a) Short term securi-	
		ties issued or guaran-	
		teed by Government	
		of Canada or any	
		Provincial Govern-	
		ment.....	\$1,203,649,419 37
		(b) Other securities is-	
		ued or guaranteed	
		by Government of	
		Canada or any Pro-	
		vincial Government..	894,637,773 83
		(c) Other securities....	11,203,300 00
		Total.....	2,099,490,576 80
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,006,675 71
		11. ALL OTHER ASSETS.....	31,912,725 80
Total.....	\$2,180,395,717 30	Total.....	\$ 2,180,395,717 30

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of June, 1952.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,000 00	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,470,537,045 98	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$72,401,007 71
(a) Government of Canada.....	\$ 30,744,504 12	(b) Other currencies....	114,320 17
(b) Provincial Governments.....		Total.....	\$ 72,515,327 88
(c) Chartered Banks.....	\$88,232,230 81	4. SUBSIDIARY COIN.....	\$74,361 97
(d) Other.....	\$9,370,421 50	5. BILLS DISCOUNTED.....	
Total.....	\$92,347,156 40	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada.....	\$74,504,000 00	(b) Provincial Governments.....	
(b) To Others....	\$4,337,500 40	(c) Chartered and Savings Banks.....	
Total.....	\$78,841,500 40	Total.....	
6. ALL OTHER LIABILITIES.....	\$9,004,504 10	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS...	
Total.....	\$2,278,862,111 37	8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,302,710,387 91
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$70,800,778 55
		(c) Other securities....	\$11,004,000 00
		Total.....	\$2,145,620,767 01
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	\$25,000,000 00
		10. BANK PREMISES.....	\$5,275,500 45
		11. ALL OTHER ASSETS.....	\$20,767,000 00
		Total.....	\$2,278,862,111 37

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this 1st day of October, 1952.

J. E. COYNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT OCTOBER 31, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,000 00	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,405,504,903 00	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	942,774,432 80
(a) Government of Canada.....	\$ 18,700,187 72	(b) Other currencies....	118,400 10
(b) Provincial Governments.....		Total.....	\$ 42,802,804 07
(c) Chartered Banks.....	602,949,306 30	4. SUBSIDIARY COIN.....	770,452 12
(d) Other.....	56,005,995 10	5. BILLS DISCOUNTED.....	
Total.....	742,021,482 18	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada..	44,015,751 20	(b) Provincial Governments.....	
(b) To Others..	4,367,193 30	(c) Chartered and Savings Banks.....	
Total.....	48,382,944 61	Total.....	
6. ALL OTHER LIABILITIES.....	30,362,708 77	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS...	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,300,743,342 00
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	800,002,842 00
		(c) Other securities....	35,780,257 21
		Total.....	2,212,607,342 80
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,230,300 02
		11. ALL OTHER ASSETS.....	30,302,257 96
Total.....	\$2,320,902,376 06	Total.....	\$ 2,320,902,376 06

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this third day of November, 1952.

G. F. TOWERS,
Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT NOVEMBER 30, 1952

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 8,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,000,306 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,408,773,095 93	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars.....	\$67,530,094 19
(a) Government of Canada.....	\$ 14,900,341 71	(b) Other currencies....	94,995 05
(b) Provincial Governments.....		Total.....	\$ 67,625,089 23
(c) Chartered Banks.....	\$67,325,740 30	4. SUBSIDIARY COIN.....	700,220 58
(d) Other.....	65,098,885 23	5. BILLS DISCOUNTED.....	
Total.....	667,393,967 40	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada..	\$9,052,058 30	(b) Provincial Governments.....	
(b) To Others..	4,401,057 90	(c) Chartered and Savings Banks.....	
Total.....	73,453,776 20	Total.....	
6. ALL OTHER LIABILITIES.....	36,735,429 95	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS...	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,214,250,972 00
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$67,281,212 43
		(c) Other securities....	12,380,094 36
		Total.....	2,193,930,278 85
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,341,652 52
		11. ALL OTHER ASSETS.....	28,786,645 82
Total.....	\$2,311,412,136 30	Total.....	\$ 2,311,412,136 30

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this first day of December, 1952.

J. E. COYNE,
Deputy Governor.

BANK OF CANADA

MONTHLY STATEMENT OF ASSETS AND LIABILITIES AS AT WEDNESDAY, DECEMBER 31, 1953

LIABILITIES:—		ASSETS:—	
1. CAPITAL PAID UP.....	\$ 5,000,000 00	1. GOLD COIN AND BULLION.....	
2. RESERVE FUND.....	10,050,366 82	2. SILVER BULLION.....	
3. NOTES IN CIRCULATION.....	1,561,193,060 93	3. FOREIGN EXCHANGE—	
4. DEPOSITS—		(a) Pounds Sterling and U.S.A. Dollars..	\$77,084,868 33
(a) Government of Canada.....	\$ 16,154,004 80	(b) Other currencies...	100,780 13
(b) Provincial Governments.....		Total.....	\$ 77,184,648 46
(c) Chartered Banks.....	626,629,966 70	4. SUBSIDIARY COIN.....	402,237 35
(d) Other.....	44,510,936 92	5. BILLS DISCOUNTED.....	
Total.....	687,295,018 42	6. ADVANCES TO—	
5. LIABILITIES PAYABLE IN POUNDS STERLING, U.S.A. DOLLARS AND OTHER FOREIGN CURRENCIES:		(a) Government of Canada.....	
(a) To Government of Canada..	78,547,041 50	(b) Provincial Governments.....	
(b) To Others..	4,386,741 41	(c) Chartered and Savings Banks.....	
Total.....	82,933,782 91	Total.....	
6. ALL OTHER LIABILITIES.....	34,931,482 71	7. BILLS BOUGHT IN OPEN MARKET, NOT INCLUDING TREASURY BILLS...	
		8. INVESTMENTS—	
		(a) Short term securities issued or guaranteed by Government of Canada or any Provincial Government.....	\$1,459,819,459 75
		(b) Other securities issued or guaranteed by Government of Canada or any Provincial Government.....	767,173,559 40
		(c) Other securities.....	13,042,535 37
		Total.....	2,240,035,554 61
		9. INDUSTRIAL DEVELOPMENT BANK—	
		Total Share Capital at cost.....	25,000,000 00
		10. BANK PREMISES.....	5,081,885 93
		11. ALL OTHER ASSETS.....	33,689,385 44
Total.....	\$2,381,403,711 79	Total.....	\$ 2,381,403,711 79

I declare that the foregoing return is correct according to the books of the Bank.

H. R. EXTENCE,
Chief Accountant.

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section thirty-three of the Bank of Canada Act.

Ottawa, this second day of January, 1953.

G. F. TOWERS,
Governor.