

POST OFFICE SAVINGS BANKS

Dr.	MAY, 1915		R.		
	\$	cts.		\$	cts.
BALANCE in hands of the Minister of Finance on 30th April, 1915	39,625,173.12		WITHDRAWALS during the month.....	840,260.38	
DEPOSITS in the Post Office Savings Bank during month.....	611,692.93				
TRANSFERS from Dominion Government Savings Bank during month:—					
PRINCIPAL.....					
INTEREST accrued from 1st April to date of transfer... ..					
DEPOSITS transferred from the Post Office Savings Bank of the United Kingdom to the Post Office Savings Bank of Canada	5,835.56				
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)					
INTEREST allowed to Depositors on accounts closed during month.....	1,186.01		BALANCE at the credit of Depositors' accounts on 31st May, 1915.....	39,403,627.24	
	40,243,887.62			40,243,887.62	

PUBLIC DEBT		1915		1915		REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.		Total to 31st July, 1915	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 31st July 1915
LIABILITIES—	\$	cts.	ASSETS—	\$	cts.					
Payable in Canada	761,260	04	Investments—Sinking Fds.....	10,790,806	51					
Payable in England	362,703,312	40	Other Investments.....	106,965,309	43					
Temporary Loans.....	100,673,684	22	Province Accounts.....	2,296,327	50	REVENUE—				
Bank Circul'n Redemp. F.d.	5,794,534	31	Miscel. and Bkg. Accounts.....	150,859,007	96	Customs	\$	cts.		
Dominion Notes.....	152,043,872	11				Excise.....	27,467,544	55	Public Works, Railways	\$
Savings Banks.....	53,040,962	80	Total Assets.....	270,911,451	80	Post Office.....	6,812,316	57	and Canals.....	8,883,364
Trust Funds.....	10,251,061	77				Pbc. Works, R'lways & Canal	4,700,000	00	Railway Subsidies.....	357,267
Province Accounts.....	11,920,481	20	Total Net Debt 31st July....	463,745,092	55	Miscellaneous.....	4,550,546	88		65
Miscel. and Bkg. Accounts.....	37,467,374	30	Total Net Debt 30th June....	450,287,721	39		2,517,944	38		
						Total	45,848,352	38		
Debt.....	734,656,544	35	Increase of Debt.....	13,457,371	16	EXPENDITURE	29,376,327	22	Total	9,240,662

ASSETS			
Current Coin in Canada.....	\$39,762,232	Bank Premises.....	\$17,491,866
Current Coin elsewhere.....	23,071,245	Liability of Customers.....	9,902,624
Dominion Notes in Canada.....	131,205,901	Other Assets.....	8,171,954
Dominion Notes elsewhere.....	18,727	Total Assets.....	\$1,574,210,941
Deposits for Security of Note Circulation.....	6,777,592		
Deposits Central Gold Reserve.....	5,500,000	LIABILITIES	
Notes of other Banks.....	11,567,327	Capital Authorized.....	\$188,866,666
Cheques on other Banks.....	39,933,106	Capital Subscribed.....	114,422,566
Loans to other Banks in Canada.....	5,875,018	Capital Paid Up.....	113,984,389
Balance due from other Banks in Canada.....	22,280,043	Reserve Fund.....	113,080,988
Balance due from Banks in United Kingdom.....	40,710,564	Notes in Circulation.....	99,625,426
Due from elsewhere.....	11,543,156	Balance due Dominion Government.....	10,154,379
Dominion & Provincial Government Securities.....	28,049,039	Balance due Provincial Governments.....	29,966,092
Canadian Municipal Security.....	76,501,650	Deposits on Demand.....	349,057,351
Bonds, Debentures, and Stocks.....	73,628,187	Deposits after Notice.....	683,761,432
Call and Short Loans in Canada.....	124,604,875	Deposits elsewhere.....	112,242,504
Call and Short Loans, elsewhere.....	759,934,154	Balance due Banks in Canada.....	7,816,522
Current Loans in Canada.....	39,273,120	Balance due Banks in United Kingdom.....	8,876,865
Current Loans elsewhere.....	5,000,000	Balance due Banks elsewhere.....	13,791,148
Loans to the Government of Canada.....	4,127,359	Bills payable.....	4,663,236
Loans to Provincial Governments.....	46,889,816	Acceptance under Letters of Credit.....	9,902,624
Loans to Municipalities.....	6,608,982	Other Liabilities.....	2,520,750
Overdue Debts.....	4,103,833	Total Liabilities.....	\$1,332,398,402
Real Estate other than Bank Premises.....	1,678,400	Loans to Directors.....	8,515,214
Mortgages on Real Estate.....		Average Coin held.....	61,895,691
		Average Dominion Notes held.....	131,225,920
		Greatest Amount in Circulation.....	103,166,744

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