THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

BANK	Deposits for Oct. 1916	Total Deposits	Withdrawals for Oct. 1916	Balance on 31st Oct. 1916.
Manitoba:—	$ cts.	$ cts.	$ cts.	$ cts.
Winnipeg	4,554.00	589,574.09	14,700.45	574,873.64
British Columbia:—				
Victoria	18,880.30	1,208,266.25	47,673.61	1,160,592.64
Prince Edward Island:—				
Charlottetown	22,816.00	1,984,145.71	63,971.09	1,920,174.62
New Brunswick:—				
Newcastle	3,483.00	274,755.15	6,250.77	268,504.38
St. John	55,179.81	5,498,910.33	169,363.78	5,329,546.55
Nova Scotia				
Amherst				
Barrington	105.09	134,598.03	9,681.96	124,916.07
Guysboro'	2,592.15	120,523.94	3,721.07	116,802.87
Halifax	31,875.24	2,550,695.53	57,118.80	2,493,576.73
Kentville	7,723.00	241,806.58	2,663.61	239,222.97
Lunenburg	3,123.00	421,268.75	6,636.05	414,632.70
Pictou				
Port Hood		87,320.75	251.02	87,069.73
Shelburne	2,724.12	228,788.57	3,766.47	225,022.10
Sherbrooke	1,065.00	102,864.42	4,261.00	98,603.42
Wallace	1,702.00	138,373.86	2,136.10	136,237.76
Totals	155,822.62	13,581,771.96	321,996.77	13,189,775.19

POST OFFICE SAVINGS BANKS

AUGUST, 1916

Dr.	$ cts.		$ cts.
Balance in hands of the Minister of Finance on 31st July, 1916	40,597,373.36	Withdrawals during the month	691,788.10
Deposits in the Post Office Savings Bank during month	1,172,945.57		
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	3,672.24		
Interest accrued on Depositors accounts and made principal on 31st March, 1916 (estimate)			
Interest allowed to Depositors on accounts closed during month	3,860.45	Balance at the credit of Depositors' accounts on 31st August, 1916	41,086,063.43
	41,777,851.62		41,777,851.62

GOVERNMENT FINANCE

PUBLIC DEBT	1916 $ cts.	Assets—	1916 $ cts.
Liabilities—			
Payable in New York	75,357,000 00	Investments—Sinking Fds.	12,728,490 72
Payable in Canada	303,362,481 57	Other Investments	133,663,695 16
Payable in England	362,708,312 40	Province Accounts	2,296,327 96
Temporary Loans	119,067,808 02	Miscel and Bkg. Accounts	300,541,655 96
Bank Circul'n Redemp. Fd.	5,756,916 68		
Dominion Notes	176,452,958 28	Total Assets	449,230,169 74
Savings Banks	54,484,425 06		
Trust Funds	10,221,437 32	Total Net Debt 30th Novr.	706,128,082 14
Province Accounts	11,920,481 20	Total Net Debt 31st Oct.	695,778,516 55
Miscel. and Bkg. Accounts	36,031,431 34		
Debt	1155,358,251 88	Increase of Debt	10,349,565 59

Revenue and Expenditure on account of Consolidated Fd.	Total 30th Nov. 1916 $ cts.	Expenditure on Capital Account, Etc.	Total 30th Nov. 1916 $ cts.
Revenue—			
Customs	86,399,359 81	War	146,527,550 98
Excise	19,1 0,887 65	Public Works, Railways and Canals	15,197,789 27
Post Office	11,960,100 00	Railway Subsidies	363,478 61
Pbc. Works, R'lways & Canals	17,8 1,769 48		
Miscellaneous	12,770,776 91		
Total	141,912 573 85		
Expenditure	9 5 7 5.3 94	Total	162,888,758 86

CHARTERED BANKS' LATEST STATEMENT, OCTOBER, 1916

ASSETS	
Current Coin in Canada	$48,667,428
Current Coin elsewhere	18,593,187
Dominion Notes in Canada	122,644,610
Dominion Notes elsewhere	22,435
Deposits for Security of Note Circulation	6,856,837
Deposits Central Gold Reserve	35,000,000
Notes of other Banks	17,553,118
Cheques on other Banks	78,953,145
Loans to other Banks in Canada	
Balance due from other Banks in Canada	6,850,713
Balance due from Banks in United Kingdom	29,591,786
Due from elsewhere	71,150,109
Dominion & Provincial Government Securities	40,759,416
Canadian Municipal Security	163,380,276
Bonds, Debentures, and Stocks	86,600,404
Call and Short Loans in Canada	80,412,023
Call and Short Loans, elsewhere	189,316,216
Current Loans in Canada	774,925,272
Current Loans elsewhere	79,459,621
Loans to the Government of Canada	12,728,655
Loans to Provincial Governments	1,476,240
Loans to Municipalities	37,613,530
Overdue Debts	7,168,022
Real Estate other than Bank Premises	5,189,876
Mortgages on Real Estate	1,698,149
Bank Premises	49,903,526
Liability of Customers	$9,710,875
Other Assets	2,642,704
Total Assets	$1,963,940,288

LIABILITIES	
Capital Authorized	$188,866,666
Capital Subscribed	113,431,666
Capital Paid Up	113,090,578
Reserve Fund	113,022,933
Notes in Circulation	145,031,867
Balance due Dominion Government	40,99 ,302
Balance due Provincial Governments	21,051,859
Deposits on Demand	489,280,234
Deposits after Notice	814,297,404
Deposits elsewhere	166,200,128
Loans from other Banks in Canada	
Balance due Banks in Canada	9 88,295
Balance due Banks in United Kingdom	3,434,098
Balance due Banks elsewhere	13,625,715
Bills payable	4,714,193
Acceptance under Letters of Credit	9,710,875
Other Liabilities	4,023,714
Balances due to the Imperial Government	
Total Liabilities	$1,722,698,904
Loans to Directors	8,191,802
Average Coin held	6 ,642,585
Average Dominion Notes held	138,1 8,677
Greatest Amount in Circulation	147,1 2,673

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

Week Ended December 13th

	Latest Price	Sales		Latest Price	Sales		Latest Price	Sales		Latest Price	Sales
Abitibi pref.	78½	41	Dominion Prod.	83	....	MacDonald pref.	71	....	Right of Way	4½	....
Apex	14	2000	Gifford	6	....	McIntyre	186	9000	Riordan	143	....
Beaver	44½	500	Gould	5	....	McIntyre Ex	56	5100	Seneca	3	....
Black Lake	3½	950	Great Nor.	15½	2000	Mining Corporation	69	....	Shaw rights	1½	....
" pref.	7½	375	Hargrave's	17	22950	Moneta	15½	3100	Sherwin Williams bonds	56	....
" Bonds	28½	11500	Hollinger Cons.	7	600	Nat. S. Car	27	....	" pref.	99½	5
Brompton	71	170	" new	7	....	Nat. S. Car pref.	82	....	Steel Prod.	211	....
Chambers	21	....	Home Bank	61	....	New Ray	....	....	Steel Radiation	77½	....
Civic Invest	82	....	Foster	11	....	North Amer. P. & P. Co.	12½	1355	Teck Hughes	52	....
C.P.R. notes	102½	....	Foley O'brien Min. Co.	39½	....	Ophir	14	....	Temiskaming	67	....
Davidson	46½	....	Imp. Porcupine	4½	....	Ottawa L. & P.	92½	....	Vacuum Oil and Gas	65	....
Dome Ex.	28½	....	Jupiter	30	8000	Penman	70	....	Vipond	55	4500
Dome Lake	65	6000	Kerr Lake	487½	200	Peterson Lake	18½	....	Wayagamack	104	60
Dome Rights	5	....	Loews	5½	....	Plenaurum	96	3700	W. D. Cons.	34½	5233
Dome Tex. pref.	85	....	Lorraine	30	....	Porcupine Crown	69	1000	War Loan new	98½	42100
Dominion Bridge	74½	....	Laurentide	42	....	Porcupine Vipond	89	....	West Dome	36½	....
Dom. Foundry	240	170	Lyall	195½	....	Preston	4½	....	Western Assn.	7	....
" pref.	95	3	MacDonald	15	....	Preston East Dome	4½		W C. Flour	119½	....