

DOMINION SAVINGS BANKS

BANK	Deposits for May, 1915	Total Deposits	Withdrawals for May, 1915	Balance on 31st May 1915
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Manitoba:—				
Winnipeg.....	4,747.00	576,335.18	11,758.96	564,626.22
British Columbia:—				
Victoria.....	29,448.77	1,183,089.94	36,251.69	1,146,835.25
Prince Edward Island:				
Charlottetown.....	27,574.00	1,950,721.84	32,552.29	1,918,169.55
New Brunswick:				
Newcastle.....	190.00	281,318.89	2,886.76	278,432.13
St. John.....	66,597.06	5,704,076.70	91,335.35	5,612,740.35
Nova Scotia:—				
Acadia Mines.....				
Amherst.....	5,240.36	382,157.52	5,557.13	376,600.39
Arichat.....				
Barrington.....	400.00	154,329.15	764.25	153,564.90
Guy'sboro'.....	697.00	127,595.36	3,981.83	123,612.53
Halifax.....	33,491.62	2,566,045.24	33,398.81	2,532,646.93
Kentville.....	1,732.00	251,127.72	7,551.77	243,575.95
Lunenburg.....	479.00	417,423.83	1,233.19	416,187.64
Pictou.....				
Port Hood.....		101,858.03	1,630.69	100,227.34
Shelburne.....	5,320.16	225,955.55	2,346.46	223,608.89
Shelbrooke.....	417.00	103,866.47	1,003.50	102,862.87
Wallace.....	1,217.00	135,570.73	1,464.30	134,106.43
Totals.....	177,549.97	14,161,713.95	233,722.58	13,927,991.37

POST OFFICE SAVINGS BANKS

DR.	APRIL, 1915		CR.	
	\$	cts.	\$	cts.
BALANCE in hands of the Minister of Finance on 31st Mar., 1915	39,995,406.40		WITHDRAWALS during the month.....	1,006,723.76
DEPOSITS in the Post Office Savings Bank during month.....	633,380.96			
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	3,101.33			
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)				
INTEREST allowed to Depositors on accounts closed during month.....	13.14		BALANCE at the credit of Depositors' accounts on 30th April, 1915.....	39,625,173.12
	40,631,901.88			40,631,901.88

GOVERNMENT FINANCE

PUBLIC DEBT	1915	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FUND	Total to 31st May, 1915
	\$ cts.		\$ cts.
LIABILITIES—		REVENUE—	
Payable in Canada.....	764,960.94	Customs.....	13,288,459.83
Payable in England.....	336,178,392.54	Excise.....	3,082,348.62
Temporary Loans.....	87,733,333.33	Post Office.....	2,250,000.00
Bank Circul'n Redemp. Fund.....	5,625,354.53	Public Works, Railways & Canals	2,291,272.07
Dominion Notes.....	152,118,864.91	Miscellaneous.....	847,215.76
Savings Banks.....	53,351,909.79	Total.....	21,759,296.18
Trust Funds.....	9,995,717.58		
Province Accounts.....	11,920,481.20	EXPENDITURE	5,780,212.35
Miscel. and Banking Accounts.....	39,941,990.46		
Debt.....	697,641,005.28	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	
		Public Works, Railways & Canals.....	2,327,252.45
ASSETS—		Railway Subsidies.....	43,353.53
Investments—Sinking Funds.....	10,790,806.51	Total.....	2,371,205.98
Other Investments.....	106,717,184.43		
Province Accounts.....	2,296,327.50		
Miscel. and Banking Accounts.....	145,519,055.89		
Total Assets.....	265,323,374.73		
Total Net Debt 31st May.....	432,317,630.55		
Total Net Debt 31st Mar.....	408,122,214.81		
Increase of Debt.....	24,195,415.74		

BANK CLEARINGS

Calendar Year	Amount
1908.....	\$4,142,233.379
1909.....	5,203,269.249
1910.....	6,153,701.587
1911.....	7,391,368.207
1912.....	9,143,196.764
1913.....	9,260,163.171
1914.....	8,073,460.725

MONEY MARKETS

Messrs. Glazebrook & Cronyn, exchange and bond brokers, Toronto, report exchange rates as follows:—

	Buyers.	Sellers.	Current.
N. Y. funds.....	3/4 pm	13-16 pm	1% pm
Mont. funds.....	Par	Par	1/2 to 3/4
Sterling demand.....	4.79 3/4	4.79 3/4	4.82
Cable trans.....	4.79 3/4	4.81	4.83

Sterling demand in New York, \$4.76 1-16.
Bank of England rate, 5 per cent.

CHARTERED BANKS' LATEST STATEMENT, MAY, 1915

ASSETS		LIABILITIES	
Current Coin in Canada.....	\$39,681,134	Bank Premises.....	\$17,643,943
Current Coin elsewhere.....	24,431,627	Liability of Customers.....	9,570,397
Dominion Notes in Canada.....	131,049,200	Other Assets.....	2,635,456
Dominion Notes elsewhere.....	15,496	Total Assets.....	\$1,568,792,400
Deposits for Security of Note Circulation.....	6,741,752		
Deposits Central Gold Reserve.....	5,900,000	LIABILITIES	
Notes of other Banks.....	13,347,378	Capital Authorized.....	\$188,866,666
Cheques on other Banks.....	37,775,135	Capital Subscribed.....	114,422,366
Loans to other Banks in Canada.....	7,506,890	Capital Paid Up.....	113,182,653
Balance due from other Banks in Canada.....	18,259,979	Reserve Fund.....	113,060,988
Balance due from Banks in United Kingdom.....	36,481,307	Notes in Circulation.....	99,125,136
Due from elsewhere.....	11,053,928	Balance due Dominion Government.....	16,053,291
Dominion & Provincial Government Securities.....	2,416,408	Balance due Provincial Governments.....	25,160,869
Canadian Municipal Security.....	77,245,362	Deposits on Demand.....	347,346,119
Bonds, Debentures, and Stocks.....	71,516,453	Deposits after Notice.....	691,491,287
Call and Short Loans in Canada.....	136,098,435	Deposits elsewhere.....	9,912,647
Call and Short Loans elsewhere.....	760,631,118	Balance due Banks in Canada.....	8,797,063
Current Loans in Canada.....	95,375,618	Balance due Banks in United Kingdom.....	9,687,219
Current Loans elsewhere.....	5,000,000	Balance due Banks elsewhere.....	12,845,966
Loans to the Government of Canada.....	6,556,511	Bills payable.....	6,906,365
Loans to Provincial Governments.....	43,948,436	Acceptance under Letters of Credit.....	9,570,397
Loans to Municipalities.....	6,687,053	Other Liabilities.....	3,135,701
Overdue Debts.....	3,750,937	Total Liabilities.....	\$1,527,453,565
Real Estate other than Bank Premises.....	1,667,014	Loans to Directors.....	8,491,521
Mortgages on Real Estate.....		Average Coin held.....	62,041,438
		Average Dominion Notes held.....	131,063,619
		Greatest Amount in Circulation.....	102,072,374