

## POST OFFICE SAVINGS BANKS

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| <b>ASSETS</b>                                    |              | <b>Liability of Customers.....</b>       | \$10,710,791    |
|--------------------------------------------------|--------------|------------------------------------------|-----------------|
| Current Coin in Canada.....                      | \$39,648,514 | Other Assets.....                        | 4,269,604       |
| Current Coin elsewhere.....                      | 22,785,943   | Total Assets.....                        | \$1,558,870,279 |
| Dominion Notes in Canada.....                    | 129,777,252  |                                          |                 |
| Dominion Notes elsewhere.....                    | 16,424       | <b>LIABILITIES</b>                       |                 |
| Deposits for Security of Note Circulation.....   | 6,762,749    | Capital Authorized.....                  | \$188,866,666   |
| Deposits Central Gold Reserve.....               | 6,350,000    | Capital Subscribed.....                  | 114,422,566     |
| Notes of other Banks.....                        | 12,346,056   | Capital Paid Up.....                     | 113,984,488     |
| Cheques on other Banks.....                      | 34,950,462   | Reserve Fund.....                        | 113,080,988     |
| Loans to other Banks in Canada.....              |              | Notes in Circulation.....                | 106,412,424     |
| Balance due from other Banks in Canada.....      | 5,934,453    | Balance due Dominion Government.....     | 6,418,042       |
| Balance due from Banks in United Kingdom.....    | 20,990,686   | Balance due Provincial Governments.....  | 30,595,297      |
| Due from elsewhere.....                          | 37,009,076   | Deposits on Demand.....                  | 340,950,215     |
| Dominion & Provincial Government Securities..... | 11,657,713   | Deposits after Notice.....               | 691,731,719     |
| Canadian Municipal Security.....                 | 31,510,363   | Deposits elsewhere.....                  | 98,762,226      |
| Bonds, Debentures, and Stocks.....               | 76,542,569   | Loans from other Banks in Canada.....    | 11,779          |
| Call and Short Loans in Canada.....              | 71,168,233   | Balance due Banks in Canada.....         | 7,653,849       |
| Call and Short Loans, elsewhere.....             | 117,821,174  | Balance due Banks in United Kingdom..... | 8,970,759       |
| Current Loans in Canada.....                     | 758,349,517  | Balance due Banks elsewhere.....         | 12,965,399      |
| Current Loans elsewhere.....                     | 41,784,633   | Bills payable.....                       | 4,789,361       |
| Loans to the Government of Canada.....           | 10,000,000   | Acceptance under Letters of Credit.....  | 10,710,791      |
| Loans to Provincial Governments.....             | 4,076,579    | Other Liabilities.....                   | 2,339,559       |
| Loans to Municipalities.....                     | 44,029,446   | Total Liabilities.....                   | \$1,316,311,503 |
| Overdue Debts.....                               | 6,892,884    | Loans to Directors.....                  | 8,481,480       |
| Real Estate other than Bank Premises.....        | 4,070,180    | Average Coin held.....                   | 60,476,310      |
| Mortgages on Real Estate.....                    | 1,733,089    | Average Dominion Notes held.....         | 129,746,450     |
| Bank Premises.....                               | 47,681,757   | Greatest Amount in Circulation.....      | 104,166,355     |

| WEEK ENDED SEPT. 15TH     | Latest Price                    | Sales | WEEK ENDED SEPT. 15TH | Latest Price                    | Sales | WEEK ENDED SEPT. 15TH   | Latest Price                   | Sales | WEEK ENDED SEPT. 15TH   | Latest Price                   | Sales |
|---------------------------|---------------------------------|-------|-----------------------|---------------------------------|-------|-------------------------|--------------------------------|-------|-------------------------|--------------------------------|-------|
| Abitibi Pulp.....         | 20                              | ....  | Dome.....             | 16 <sup>3</sup> / <sub>4</sub>  | ....  | Jupiter.....            | 10 <sup>3</sup> / <sub>4</sub> | 3000  | Peterson Lake .....     | 20                             | 200   |
| Ames Holden.....          | 15 <sup>1</sup> / <sub>2</sub>  | 545   | Dome Ex.....          | 27                              | 5000  | Kerr Lake.....          | 4 <sup>1</sup> / <sub>2</sub>  | ....  | Plenaur.....            | 58                             | ....  |
| .....pref.                | 56                              | ....  | Dome Foundry.....     | 33                              | 21    | Lewes.....              | 42                             | ....  | Por. Crown.....         | 71                             | ....  |
| Apex.....                 | 4                               | ....  | Dome Rights.....      | 65                              | ....  | MacDonald.....          | 12                             | ....  | Preston Easomets, D.... | 6                              | 1000  |
| Asbestos.....             | 10                              | ....  | Dome Lake.....        | 23 <sup>1</sup> / <sub>2</sub>  | 400   | McIntyre.....           | 48 <sup>1</sup> / <sub>2</sub> | ....  | Right of Way.....       | 6                              | 1900  |
| Bailey.....               | 11                              | 5500  | Dome Tex.....         | 102 <sup>1</sup> / <sub>2</sub> | ....  | McKinley.....           | 27 <sup>1</sup> / <sub>2</sub> | ....  | Smelters.....           | 11 <sup>1</sup> / <sub>2</sub> | 510   |
| Beaver.....               | 26 <sup>1</sup> / <sub>2</sub>  | 200   | Gould.....            | 1                               | ....  | Mining Corporation..... | 105                            | ....  | Teck.....               | 7 <sup>3</sup> / <sub>4</sub>  | 1000  |
| Bell Telephone..... bonds | 99 <sup>1</sup> / <sub>2</sub>  | ....  | Great Nor.....        | 2                               | ....  | Nat. S. Car.....        | 40                             | 115   | Temiskaming.....        | 33                             | 550   |
| Cement..... bonds         | 93                              | ....  | Home Bank.....        | 78 <sup>1</sup> / <sub>2</sub>  | ....  | Nat. S. Car..... pref.  | 89 <sup>1</sup> / <sub>2</sub> | 116   | Vipond.....             | 64                             | ....  |
| Chambers.....             | 4                               | 200   | Imp. Porcupine.....   | 6 <sup>1</sup> / <sub>2</sub>   | ....  | Pearl Lake.....         | 1                              | ....  | West Done.....          | 8 <sup>1</sup> / <sub>2</sub>  | ....  |
| C.P.R..... notes          | 103 <sup>1</sup> / <sub>2</sub> | ....  | .....                 | ....                            | ....  | .....                   | ....                           | ....  | .....                   | ....                           | ....  |