

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

POST OFFICE SAVINGS BANKS

BANK	Deposits for Dec. 1916	Total Deposits	Withdrawals for Dec. 1916	Balance on 31st Dec. 1916
Manitoba:—	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Winnipeg	4,891.06	574,111.49	4,306.25	569,715.24
British Columbia:—				
Victoria	20,795.86	1,179,600.56	19,542.38	1,160,058.18
Prince Edward Island:—				
Charlottetown	48,566.00	1,960,961.99	23,619.20	1,937,342.79
New Brunswick:—				
Newcastle	1,121.00	271,094.32	2,127.00	268,967.32
St. John	48,759.98	5,382,009.31	55,062.97	5,326,946.34
Nova Scotia				
Amherst				
Barrington	30.00	118,770.69	135.00	118,635.69
Guysboro'	545.00	117,998.63	1,019.26	116,979.27
Halifax	25,834.90	2,524,368.72	21,647.36	2,502,721.36
Kentville	5,134.00	211,823.83	2,509.67	239,384.16
Lunenburg	8,623.00	422,491.20	2,415.68	420,076.12
Pictou				
Port Hood	29.00	86,705.05	293.70	86,411.35
Shelburne	3,147.39	226,671.46	3,646.87	222,924.59
Sherbrooke	1,801.00	100,107.69	1,305.45	98,712.14
Wallace	2,438.00	137,070.24	1,873.76	135,196.48
Totals	171,716.13	13,343,755.58	139,684.55	13,204,071.03

DR.	NOVEMBER, 1916	C.R.
BALANCE in hands of the Minister of Finance on 31st Oct., 1916..	\$ ct. 41,141,450.36	WITHDRAWALS during the month..... \$ cts. 792,887.84
DEPOSITS in the Post Office Savings Bank during month.....	1,136,673.72	
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	1,671.01	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1916 (estimate)		
INTEREST allowed to Depositors on accounts closed during month.....	7,368.58	BALANCE at the credit of Depositors' accounts on 30th Novr, 1916..... 41,494,275.83
	42,287,163.67	42,287,163.67

GOVERNMENT FINANCE

PUBLIC DEBT	1916	ASSETS	1916	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.	Total 31st Dec. 1916	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 31st Dec. 1916
LIABILITIES—	\$ cts.	Investments—Sinking Fds.	\$ cts.	REVENUE—	\$ cts.	War.....	\$ cts. 170,229,748.92
Payable in New York.....	75,357,000.00	Other Investments.....	13,249,186.93	Customs	97,332,210.43	Public Works, Railways and Canals	18,610,157.35
Payable in Canada	308,806,931.69	Province Accounts.....	2,296,327.90	Excise	18,452,361.09	Railway Subsidies	363,478.61
Payable in England.....	362,703,312.40	Miscel and Bkg. Accounts	289,396,205.15	Post Office	14,150,000.00		
Temporary Loans.....	120,925,808.02	Total Assets.....	443,614,832.10	Pbc. Works, R'lways & Canals	19,793,911.06		
Bank Circul'n Redemp. Fd.	5,755,554.26	Total Net Debt 31st Dec.	722,111,449.67	Miscellaneous	17,127,866.57		
Dominion Notes.....	179,290,064.29	Total Net Debt 30th Novr.	706,128,082.14	Total	166,856,349.15		
Savings Banks.....	54,660,623.45	Increase of Debt.....	15,983,367.53	EXPENDITURE	81,696,505.10	Total.....	189,203,384.88
Trust Funds	10,224,830.38						
Province Accounts.....	11,920,481.20						
Miscel. and Bkg. Accounts	38,081,676.08						
Debt	1,165,726,281.77						

CHARTERED BANKS' LATEST STATEMENT, DECEMBER, 1916

ASSETS		Liability of Customers.....		\$9,131,318
Current Coin in Canada.....	\$44,506,311	Other Assets.....		4,604,451
Current Coin elsewhere.....	26,665,854	Total Assets.....	\$1,948,044,256	
Dominion Notes in Canada.....	124,728,907			
Dominion Notes elsewhere.....	21,332			
Deposits for Security of Note Circulation.....	6,861,475			
Deposits Central Gold Reserve.....	43,700,000			
Notes of other Banks.....	19,701,834			
Cheques on other Banks.....	76,835,728			
Loans to other Banks in Canada.....				
Balance due from other Banks in Canada.....	6,090,068			
Balance due from Banks in United Kingdom.....	25,972,563			
Due from elsewhere.....	50,448,693			
Dominion & Provincial Government Securities.....	31,092,081			
Canadian Municipal Security.....	167,578,788			
Bonds, Debentures, and Stocks.....	64,107,540			
Call and Short Loans in Canada.....	82,569,983			
Call and Short Loans, elsewhere.....	173,878,134			
Current Loans in Canada.....	820,378,557			
Current Loans elsewhere.....	76,396,720			
Loans to the Government of Canada.....	3,970,040			
Loans to Provincial Governments.....	1,967,743			
Loans to Municipalities.....	24,056,797			
Overdue Debts.....	5,760,812			
Real Estate other than Bank Premises.....	5,424,961			
Mortgages on Real Estate.....	1,804,484			
Bank Premises.....	49,788,940			
			</	

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

WEEK ENDED FEBRUARY 6TH, 1917

Latest Price	Sales	Latest Price	Sales	Latest Price	Sales	Latest Price	Sales
Asbestos.....	20	Dominion Prod.....	83	McIntyre.....	183	Right of Way.....	5
Asbestos..... pref.	52	Gifford.....	6	McIntyre Ex.....	59	Riordan.....	143
Beaver.....	47	Gould.....	5	M'Kinley.....	54	Seneca.....	3
Black Lake.....	34	Great Nor.....	14	Mining Corporation.....	69	Shaw..... rights	129 1/2
"..... pref.	7 1/2	Hargrave's.....	20	Moneta.....	15 1/2	Sherwin Williams bonds	56
"..... Bonds	28 1/2	Hollinger..... Cons.	6 1/2	Nat. S. Car.....	27	"..... pref.	99
Brompton.....	55	"..... new	7	Nat. S. Car..... pref.	82	Steel Prod.....	211
Buffalo.....	2	Home Bank.....	61	New Ray.....		Steel Radiation.....	27 1/2
Canadian Westinghouse.....	160	Foster.....	11	North Amer. P. & P. Co.	7 1/2	Teck Hughes.....	52
C.P.R..... notes	102	Foley O'Brien Min. Co.	39 1/2	Ophir.....	12	Temiskaming.....	59
Davidson.....	45 1/2	Imp. Porcupine.....	4 1/2	Ottawa L. & P.....	92 1/2	Vacuum Oil and Gas.....	65
Dome Ex.....	30 1/2	Jupiter.....	32	Penman.....	70	Vipond.....	50
Dome Lake.....	62	Kerr Lake.....	47 1/2	Peterson Lake.....	10 1/2	Wayagamack.....	96 1/2
Dome Rights.....	5	Loews.....	5 1/2	Plenaurum.....	96	W. D. Cons.....	31 1/2
Dome Tex..... pref.	81	Lorraine.....	30	Porcupine Crown.....	68	War Loan..... new	98 1/2
Dominion Bridge.....	141	Laurentide.....	42	Porcupine Vipond.....	89	West Dome.....	36 1/2
Dom. Foundry.....	172 1/2	Lyall.....	195 1/2	Pres. E.D.....	5 1/2	Western Assn.....	7
"..... pref.	90 1/2	MacDonald.....	102	Providence Paper.....	89	W. C. Flour.....	119 1/2