

POST OFFICE SAVINGS BANKS

Dr.	DECEMBER, 1915	R.
BALANCE in hands of the Minister of Finance on 30th Nov, 1915..	\$ 38,926,035.92	* cts. 1,017,346.44
DEPOSITS in the Post Office Savings Bank during month.....	731,046.44	
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	1,314.03	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)		
INTEREST allowed to Depositors on accounts closed during month.....	10,579.24	
	<u>30,608,975.63</u>	
		BALANCE at the credit of Depositors' accounts on 31st Dec., 1915.....
		<u>38,651,829.19</u>
		30,608,975.63

PUBLIC DEBT		1916		1916		REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.		Total to 31st Jan., 1916		EXPENDITURE ON CAPITAL ACCOUNT, ETC.		Total 31st Jan., 1916	
LIABILITIES—		\$ cts.		ASSETS—		\$ cts.							
Payable in Canada	75,474,943 76			Investments—Sinking Fds.	11,800,361 24								
Payable in England	362,703,312 40			Other Investments	110,465,801 12								
Temporary Loans	179,473,684 20			Province Accounts	2,296,327 90			REVENUE—					
Bank Circul'n Redemp. Fd.	5,698,759 32			Miscel. and Bkg. Accounts	264,365,301 64			Customs	\$ 78,866,901 51		War		
Dominion Notes	178,179,682 29							Excise	18,203,677 26		Public Works, Railways and Canals	97,986,686 06	
Savings Banks	52,686,065 19			Total Assets	378,927,831 90			Post Office	14,171,339 91		Railway Subsidies	28,134,950 59	
Trust Funds	10,085,751 64							Pbc. Works, R'ways & Canals	19,299,097 82			1,217,910 71	
Province Accounts	11,920,481 30			Total Net Debt 31st Jan.	527,488,999 94			Miscellaneous	8,778,903 98				
Miscel. and Bkg. Accounts	30,914,101 94			Total Net Debt 31st Dec.	515,144,019 37			Total	139,649,913 28		Total	127,340,547 90	
Debt	906,416,831 84			Increase of Debt	12,344,980 57			EXPENDITURE	90,219,672 80				

Liability of Customers.....		\$9,004,566
Other Assets.....		4,779,561
Total Assets.....	\$1,710,734,153	
LIABILITIES		
Capital Authorized.....		\$188,806,066
Capital Subscribed.....		114,552,586
Capital Paid Up.....		113,989,864
Reserve Fund.....		112,457,333
Notes in Circulation.....		111,029,572
Balance due Dominion Government.....		65,436,384
Balance due Provincial Governments.....		23,372,710
Deposits on Demand.....		387,002,926
Deposits after Notice.....		714,264,186
Deposits elsewhere.....		120,534,906
Loans from other Banks in Canada.....		
Balance due Banks in Canada.....		14,023,819
Balance due Banks in United Kingdom.....		3,548,234
Balance due Banks elsewhere.....		16,053,784
Bills payable.....		3,466,204
Acceptance under Letters of Credit.....		8,966,000
Other Liabilities.....		4,158,186
Total Liabilities.....	\$1,470,787,653	
Loans to Directors.....		8,560,384
Average Coin held.....		67,072,604
Average Dominion Notes held.....		150,978,714
Greatest Amount in Circulation.....		123,224,800

WEEK ENDED MARCH 8TH

	Latest Price	Sales		Latest Price	Sales		Latest Price	Sales		Latest Price	Sales
Apex	6	500	Dome Tex. pref	74		McIntyre	92	29400	Price Bros. (Bonds)	76	
Asbestos	10		Gifford	52		McIntyre Ex.	30		Right of Way	51	
Asbestos pref.	35		Gould	1		McKinley	46		Seneca	70	
Bailey	6		Great Nor	4		Mining Corporation	105		Shawinigan	138	
Beaver	37		Hargrave's	6	11200	Moneta	10		Silver Leaf	2	
Buffalo	80		Home Bank	79		Motherlode	28		Steel Forge	211	
Cement bonds	92		Foster	82		Nat. S. Car	87	61	Steel Prod.	27	
Chambers	22	200	Foley O'Brien Min. Co.	39		Nat. S. Car pref.	83	65	Steel Rad.	32	10
C.P.R. notes	103		Imp. Porcupine	5		Ophir			Teck Hughes	22	
Dome Ex.	37	1000	Jupiter	21	2000	Pearl Lake	1		Temiskaming	52	4300
Dome Foundry	99	75	Kerr Lake	43		Peterson Lake	25	1000	Vipond	60	
Dome Foundry pref.	75		Loews	42		Plenarum	70		Vol. Oil	130	
Dome Rights	65		Laurentide	195		Por. Crown	80		W. D. Cons.	24	
Dome Lake	30		MacDonald	11		Preston East Dome	5		War Loan, F.	97	46900
									West Dome	15	