

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

Money Market Reports
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Post Office Savings Banks
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DOMINION SAVINGS BANKS

BANK	Deposits for Mar., 1915	Total Deposits	Withdrawals for Mar., 1915	Balance on 31st Mar., 1915.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Manitoba:				
Winnipeg.....	4,578.00	565,826.96	6,859.82	551,937.14
British Columbia:				
Victoria.....	23,667.00	1,160,518.40	31,831.12	1,127,657.28
Prince Edward Island:				
Charlottetown.....	24,474.00	1,895,333.10	22,656.11	1,872,676.99
New Brunswick:				
Newcastle.....	390.00	275,793.72	1,029.15	274,770.57
St. John.....	49,640.57	5,535,517.18	49,610.93	5,485,906.25
Nova Scotia:				
Acadia Mines.....	6,203.00	372,544.85	5,129.14	367,415.71
Amherst.....				
Arichat.....	200.00	149,673.17	35.00	149,638.17
Barrington.....	93.00	122,912.89	534.76	122,408.13
Guysboro.....	26,092.42	2,488,369.11	25,962.70	2,462,376.41
Halifax.....	2,215.00	244,163.64	2,023.69	242,139.95
Kentville.....	4,374.00	411,747.15	6,281.74	405,465.41
Lunenburg.....				
Pictou.....	490.00	98,609.31	185.00	98,424.31
Port Hood.....	3,315.00	217,256.37	2,893.16	214,363.21
Shelburne.....	1,066.00	101,481.65	3,401.57	98,080.08
Sherbrooke.....	356.00	131,270.88	545.29	130,725.59
Wallace.....				
Totals.....	147,173.99	13,771,057.38	160,039.08	13,611,018.30

POST OFFICE SAVINGS BANKS

Dr.	FEBRUARY, 1915	Cr.
	\$ cts.	\$ cts.
BALANCE in hands of the Minister of Finance on 31st Jan., 1915..	30,516,180.54	
DEPOSITS in the Post Office Savings Bank during month.....	575,025.87	
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	2,856.73	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1914 (estimate)		
INTEREST allowed to Depositors on accounts during month.....	10,351.12	
	40,104,414.26	
		WITHDRAWALS during the month.....
		784,718.33
		BALANCE at the credit of Depositors' accounts on 28th Feb., 1915.....
		39,319,696.9
		40,104,414.26

GOVERNMENT FINANCE

PUBLIC DEBT	1915	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FUND	Total to 31st Mar., 1915
	\$ cts.		\$ cts.
LIABILITIES-		REVENUE-	
Payable in Canada.....	768,090.94	Customs.....	75,479,306.99
Payable in England.....	334,986,427.17	Excise.....	21,367,682.45
Temporary Loans.....	73,133,333.33	Post Office.....	12,689,460.26
Bank Circ'n Redemp. Fund.....	5,625,354.53	Public Works, Railways & Canals.....	13,072,114.63
Dominion Notes.....	157,028,477.16	Miscellaneous.....	9,190,328.04
Savings Banks.....	52,437,182.94	Total.....	131,693,922.37
Trust Funds.....	10,666,806.45	EXPENDITURE	
Province Accounts.....	11,920,481.20	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	
Miscel. and Banking Accounts.....	28,269,948.69	Public Works, Railways & Canals.....	36,063,877.21
Debt.....	674,236,072.41	Railway Subsidies.....	4,630,273.69
ASSETS-		Total.....	40,694,150.90
Investments-Sinking Funds.....	10,527,160.06		
Other Investments.....	111,719,681.43		
Province Accounts.....	2,296,327.90		
Miscel. and Banking Accounts.....	141,570,685.21		
Total Assets.....	266,113,857.60		
Total Net Debt 31st Mar.....	408,122,214.81		
Total Net Debt 28th Feb.....	401,891,909.17		
Increase of Debt.....	6,230,305.64		

BANK CLEARINGS

Calendar Year	Amount
1908.....	\$4,142,233,379
1909.....	5,203,266,249
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:-			
Between banks.			
	Buyers.	Sellers.	Counter.
N. Y. funds.....	3/4 pre.	11-16 pre.	1 per cent.
Mont. funds.....	Par.	Par.	3/4 to 1
Sterling-			
Demand.....	4.82%	4.82%	4.84%
Cable trans.....	4.82%	4.82%	4.85
Rates in New York:- Sterling demand, \$4.79%.			
Bank of England rate, 5 per cent.			

CHARTERED BANKS' LATEST STATEMENT, FEBRUARY, 1915

ASSETS	LIABILITIES
Current Coin in Canada.....	Bank Premises.....
Current Coin elsewhere.....	Liability of Customers.....
Dominion Notes in Canada.....	Other Assets.....
Dominion Notes elsewhere.....	Total Assets.....
Deposits for Security of Note Circulation.....	LIABILITIES
Deposits Central Gold Reserve.....	Capital Authorized.....
Notes of other Banks.....	Capital Subscribed.....
Cheques on other Banks.....	Capital Paid Up.....
Loans to other Banks in Canada.....	Reserve Fund.....
Balance due from other Banks in Canada.....	Notes in Circulation.....
Balance due from Banks in United Kingdom.....	Balance due Dominion Government.....
Due from elsewhere.....	Balance due Provincial Governments.....
Dominion & Provincial Government Securities.....	Deposits on Demand.....
Canadian Municipal Security.....	Deposits after Notice.....
Bonds, Debentures, and Stocks.....	Deposits elsewhere.....
Call and Short Loans in Canada.....	Balance due Banks in Canada.....
Call and Short Loans elsewhere.....	Balance due Banks in United Kingdom.....
Current Loans in Canada.....	Balance due Banks elsewhere.....
Current Loans elsewhere.....	Bills payable.....
Loans to the Government of Canada.....	Acceptance under Letters of Credit.....
Loans to Provincial Governments.....	Other Liabilities.....
Loans to Municipalities.....	Total Liabilities.....
Overdue Debts.....	Loans to Directors.....
Real Estate other than Bank Premises.....	Average Coin held.....
Mortgages on Real Estate.....	Average Dominion Notes held.....
	Greatest Amount in Circulation.....