

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

POST OFFICE SAVINGS BANKS

BANK	Deposits for Feb. 1917	Total Deposits	Withdraw- als for Feb. 1917	Balance on 28th Feb. 1917.
	¢ cts.	¢ cts.	¢ cts.	¢ cts.
<i>Manitoba:—</i>				
Winnipeg	4,100.00	571,618.88	1,180.53	570,438.35
<i>British Columbia:—</i>				
Victoria	17,869.50	1,185,115.30	19,560.50	1,165,554.40
<i>Prince Edward Island:—</i>				
Charlottetown	30,069.00	1,886,801.17	18,387.85	1,568,413.32
<i>New Brunswick:—</i>				
Newcastle	1,296.00	268,663.89	2,952.23	265,711.66
St. John	50,689.42	5,373,967.41	48,117.66	5,325,849.75
<i>Nova Scotia</i>				
Amherst	1,368.24	119,996.93	2,537.68	117,459.25
Barrington	1,638.00	120,034.63	110.40	119,924.63
Guysboro'	23,411.33	2,532,988.92	21,349.43	2,511,639.73
Halifax	2,081.00	241,987.74	1,796.43	240,191.31
Kentville	7,751.60	428,609.36	1,832.03	426,777.33
Lunenburg				
Pictou				
Port Hood		86,237.08	1,104.16	85,132.92
Shelburne	2,010.60	226,656.68	2,613.89	224,042.79
Sherbrooke	373.00	100,068.14	708.00	99,360.14
Wallace	330.00	136,472.13	166.00	136,306.13
Totals	142,737.09	13,379,218.16	122,416.55	13,256,801.61

DR.		JANUARY, 1917		CR.	
BALANCE in hands of the Minister of Finance on 31st Dec., 1916..		\$ ct.	41,789,691.75	WITHDRAWALS during the month..... \$ cts. 989,514.64	
DEPOSITS in the Post Office Savings Bank during month.....		906 590.97			
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		3,162.49			
INTEREST accrued on Depositors accounts and made principal on 31st March, 1916 (estimate) .....		.....			
INTEREST allowed to Depositors on accounts closed during month.....		12,347.09		BALANCE at the credit of Depositors accounts 31st Jan'y, 1917..... 41,722,377.64	
		42,711,892.28		42,711,892.28	

GOVERNMENT FINANCE

PUBLIC DEBT		1917		1917		REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.		Total 31st Mar., 1917	EXPENDITURE ON CAPITAL ACCOUNT, ETC.		Total 31st, Mar., 1917	
LIABILITIES—	\$	cts.	ASSETS—	\$	cts.			\$	cts.		\$	cts.
Payable in Canada	331,251,131	56	Investments—Sinking Fds.	13,621,627	30	Customs	133,531,185	58	War	269,279,275	52	
Payable in London	362,703,312	40	Other Investments	146,419,138	77	Excise	23,253,632	14	Public Works, Railways			
Payable in New York	75,857,000	00	Province Accounts	2,296,327	90	Post Office	20,031,627	71	and Canals			
Temporary Loans	292,844,141	35	Miscel and Bkg. Accounts	398,114,755	75	Pbc. Works, R'lways & Canals	25,218,957	50	Railway Subsidies			
Bank Circul'n Redemp. Fd.	5,155,554	26				Miscellaneous	25,181,876	71				
Dominion Notes	183,898,382	29	Total Assets	560,451,749	72							
Savings Banks	54,511,841	90				Total	228,217,270	04	Total			
Trust Funds	10,218,875	60	Total Net Debt 31st Mar.	804,621,852	10							
Province Accounts	11,920,481	20	Total Net Debt 28th Feb.	765,061,893	63							
Miscel. and Bkg. Accounts	36,412,878	26										
Debt	1,315,074,601	82	Increase of Debt	39,559,958	47							

CHARTERED BANKS' LATEST STATEMENT, FEBRUARY, 1917

ASSETS	
Current Coin in Canada.....	\$14,235,223
Current Coin elsewhere.....	22,898,509
Dominion Notes in Canada.....	142,244,701
Dominion Notes elsewhere.....	27,696
Deposits for Security of Note Circulation.....	6,865,949
Deposits Central Gold Reserve.....	30,050,000
Notes of other Banks.....	15,791,397
Cheques on other Banks.....	62,258,146
Loans to other Banks in Canada.....	5,783,822
Balance due from other Banks in Canada.....	19,195,599
Balance due from Banks in United Kingdom.....	46,678,121
Due from elsewhere.....	100,018,679
Dominion & Provincial Government Securities.....	182,808,459
Canadian Municipal Security.....	62,691,669
Bonds, Debentures, and Stocks.....	78,786,585
Call and Short Loans in Canada.....	162,344,556
Call and Short Loans, elsewhere.....	813,302,717
Current Loans in Canada.....	86,944,450
Current Loans elsewhere.....	1,282,016
Loans to the Government of Canada.....	26,121,324
Loans to Provincial Governments.....	5,311,686
Loans to Municipalities.....	5,871,110
Overdue Debts.....	1,807,508
Real Estate other than Bank Premises.....	49,620,159
Mortgages on Real Estate.....	
Bank Premises.....	

Liability of Customers.....		\$9,888,080
Other Assets.....		3,791,074
Total Assets.....	\$1,986,497,317	
LIABILITIES		
Capital Authorized.....		\$118,866,666
Capital Subscribed.....		112,053,566
Capital Paid Up.....		111,591,574
Reserve Fund.....		113,351,648
Notes in Circulation.....		138,257,295
Balance due Dominion Government.....		49,142,452
Balance due Provincial Governments.....		22,669,980
Deposits on Demand.....		430,331,801
Deposits after Notice.....		880,456,637
Deposits elsewhere.....		156,498,668
Loans from other Banks in Canada.....		
Balance due Banks in Canada.....		7,023,840
Balance due Banks in United Kingdom.....		2,214,702
Balance due Banks elsewhere.....		23,376,715
Bills payable.....		9,072,041
Acceptance under Letters of Credit.....		9,888,080
Other Liabilities.....		12,336,299
Balances due to the Imperial Government.....		
Total Liabilities.....	\$1,741,168,465	
Loans to Directors.....		8,055,897
Average Coin held.....		65,199,027
Average Dominion Notes held.....		154,513,729
Greatest Amount in Circulation.....		142,589,098

UNLISTED SECURITIES (Quotations furnished to The Monetary Times by A. J. Pattison Jr., & Co., Toronto, Week ended April 18th, 1917.)

	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
Abitibi Power..... com.	60	70	Chapman Ball Bearings..	25	40	Loews Theatre..... pref.	86 50	92	Steel & Radiation... bonds	....	70
"..... pref.	88	.....	Continental Life.....	20	25	London Loan & Savings..	95	110	Trust & Guarantee....	85.50	88
Alberta Pac. Grain... pref.	90	97	Cockshutt Plow Co. pref.	....	68	Lindermans S. & Mac. Co.	10.70	5.25	Anglo French, 5's.....	94	95
Atlantic Sugar..... com.	12	15.50	Dom. P.o'r & Trans.com.	61	64	Maritime Coal & Bk.....	4.70	17	Toronto Pap. & % bonds	86	.....
Sterling Coal Bonds....	42	.....	Belding Paul..... pref.	75	85	Morrow Screw % bds...	88	.....	Univ. Steel & Tool.... com.	.....	86
Brompton Paper.....	51	53	Dominion Life.....	70	75	National Brick Bonds....	33	37	Volcanic Oil.....	120	120
Independent Amusement	70	.....	Dom. Permanent Loan ..	69	72	Northern Crown Bank...	....	94	Wabbaso Cotton..... com.	27	32
Imperial Oil.....	375	420	Dom. Glass..... pref.	78	83	North American Pulp....	5.75	6.25	Crown Trust Co.....	....	95
Canada Machinery, 6's ..	68	77	Dunlop Tire..... pref.	90	97	Ont. Pulp Bonds.....	85 50	.....	Carriage Factories... com.	12	15
"..... com.	40	.....	Dom. Steel & F'dry. com.	168	173	People's Loan & Savings	85	91	Nova Scotia Stl. 6% deb.	....	96
Canada Paper..... pref.	87	95	"..... pref.	90	94.50	Prudential Trust.....	....	80	Black Lake..... com.	1.50	3
Canadian Marconi.....	1.50	2.50	Dom. Sugar..... com.	81	.....	Provincial Paper..... com.	50.25	51.25	"..... pref.	4	5.50
Canadian Mortgage.....	86	95	Can. Tube & Iron.....	....	99	Russian Govt. 5 1/2 bds.	27	28	"..... bonds	25	30
Canadian Oil..... com.	38.50	42	Home Bank.....	64.50	.....	MacDonald..... com.	12.50	14	Western Assur..... com.	6.75	7.50
"..... pref.	88	.....	Imper. Steel & Wire. pref.	1.25	2.75	"..... pref.	76	84	Brancham-Hand'n'g... com.	....	50
Canadian Westinghouse.	118	127	"..... com.	....	.75	Standard Reliance Loan	45	30	Canada Furniture.....	42	42
Carter Crume..... com.	10	.....	Inter. Milling..... pref.	85	90	Steel & Radiation..... com.	....	67	Murray Kay..... pref.	....	35
Hydro Elec. Radiation..	....	97	Loews Theatre..... com.	81	.....	"..... pref.	....	68	Crown Life.....	80	.....