

POST OFFICE SAVINGS BANKS

Dr.	APRIL, 1916		Cr.
BALANCE in hands of the Minister of Finance on 31st Mar., 1916...	\$ cts. 40,008,417.79	WITHDRAWALS during the month.....	\$ cts. 861,700.49
DEPOSITS in the Post Office Savings Bank during month.....	789,562.32		
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.	4,833.49		
INTEREST accrued on Depositors' accounts and made principal on 31st March, 1916 (estimate)			
INTEREST allowed to Depositors on accounts closed during month.... .	18.06	BALANCE at the credit of Depositors' accounts on 30th April, 1916.....	39,941,131.10
	40,802,831.59		40,802,831.59

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ASSETS	
Current Coin in Canada.....	\$45,543,796
Current Coin elsewhere.....	20,897,914
Dominion Notes in Canada.....	147,083,195
Dominion Notes elsewhere.....	16,500
Deposits for Security of Note Circulation.....	6,771,597
Deposits Central Gold Reserve.....	14,810,000
Notes of other Banks.....	13,556,797
Cheques on other Banks.....	58,493,679
Loans to other Banks in Canada.....	
Balance due from other Banks in Canada.....	6,926,333
Balance due from Banks in United Kingdom.....	24,278,684
Due from elsewhere.....	88,996,815
Dominion & Provincial Government Securities.....	24,255,599
Canadian Municipal Security.....	106,620,437
Bonds, Debentures, and Stocks.....	75,765,326
Call and Short Loans in Canada.....	84,826,636
Call and Short Loans elsewhere.....	163,406,059
Current Loans in Canada.....	763,136,917
Current Loans elsewhere.....	59,600,342
Loans to the Government of Canada.....	
Loans to Provincial Governments.....	3,761,697
Loans to Municipalities.....	43,924,036
Overdue Debts.....	6,489,067
Real Estate other than Bank Premises.....	5,041,542
Mortgages on Real Estate.....	1,718,643
Bank Premises.....	49,218,658

Liability of Customers.....		\$9,941,314
Other Assets.....		2,475,874
Total Assets.....	\$1,827,559,131	
LIABILITIES		
Capital Authorized.....		\$168,886,600
Capital Subscribed.....		113,255,066
Capital Paid Up.....		112,852,765
Reserve Fund.....		113,022,993
Notes in Circulation.....		114,847,323
Balance due Dominion Government.....		21,553,811
Balance due Provincial Governments.....		22,371,046
Deposits on Demand.....		417,301,481
Deposits after Notice.....		765,064,041
Deposits elsewhere.....		187,415,780
Loans from other Banks in Canada.....		
Balance due Banks in Canada.....		8,976,087
Balance due Banks in United Kingdom.....		4,272,004
Balance due Banks elsewhere.....		17,483,034
Bills payable.....		5,549,120
Acceptance under Letters of Credit.....		9,941,314
Other Liabilities.....		4,454,607
Balances due to the Imperial Government.....		12,657,977
Total Liabilities.....	\$1,586,887,680	
Loans to Directors.....		5,426,361
Average Coin held.....		64,471,142
Average Dominion Notes held.....		150,962,489
Greatest Amount in Circulation.....		121,932,330

WEEK ENDED JULY 26TH

	Latest Price	Sales		Latest Price	Sales		Latest Price	Sales		Latest Price	Sales
Adanac.....	62		Dom. Foundry..... pref.	86	40	McIntyre Ex.....	43		Right of Way.....	76	
Asbestos.....	20		Dominion Prod.....	40		McKinley.....	51½		Shawingan.....	132½	
Asbestos..... pref.	42	35	Gifford.....	5		Mining Corporation.....	69		Shaw..... rights	1½	
Beaver.....	41		Gould.....	1½		Moneta.....	14		Sherwin Williams.bonds	95	
Buffalo.....	110		Great Nor.....	6		Motherlode.....	13		Silver Leaf.....	1½	
Canadian Cottons.....	50		Hargrave's.....	4½		Nat. S. Car.....	28		Steel Forge.....	3	
Canadian F. & F..... com.	196		Home Bank.....	79		Nat. S. Car..... pref.	29½		Steel Prod.....	211	
.....	89		Poster.....	11		New Ray.....	41		Steel Radiation.....	77½	
Carriage Factories.....	39½		Foley O'Brien Min. Co.,	39½		Ontario Steel Products.....	40		Teck Hughes.....	27	
Cement..... bonds	82½		Imp. Porcupine.....	4		Ophir.....	12		Temiskaming.....	54	
Chambers.....	22½		Jupiter.....	33½		Pearl Lake.....	9		Vipond.....	56	
C.P.R..... notes	102½	3000	Kerr Lake.....	35		Peterson Lake.....	25		Vol. Oil.....	64½	
Dome Ex.....	35	1000	Loews.....	5½		Plenarum.....	27		W. D. Cons.....	36	16800
Dome Lake.....	31½		Lorraine.....	26		Porcupine Crown.....	70½	900	War Loan.....	98	25100
Dome Rights.....	68		Laurentide.....	42		Porcupine Vipond.....	89		Wayagamack.....	54½	
Dome Tex..... pref	74½		Lyall.....	185½		Preston.....	4½	1000	West Dome.....	23	
Dominion Bridge.....	212		MacDonald.....	11½		Preston East Dome.....	4½		Wettlaufer.....	13	
Dom. Foundry.....	102	105	McIntyre.....	138	8375	Price Bros. (Bonds)	43				