

POST OFFICE SAVINGS BANKS

Dr.	JUNE, 1915		R.	
	\$	cts.	\$	cts.
BALANCE in hands of the Minister of Finance on 31st May, 1915	39,403,627.24		WITHDRAWALS during the month.....	826,287.54
DEPOSITS in the Post Office Savings Bank during month.....	645,128.30			
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	5,915.32			
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)				
INTEREST allowed to Depositors on accounts closed during month.....	2,484.56		BALANCE at the credit of Depositors' accounts on 30th June, 1915.....	39,130,867.88
	40,057,155.42			40,057,155.42

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ASSETS			LIABILITIES	
Current Coin in Canada.....	\$39,762,232		Bank Premises.....	\$47,491,866
Current Coin elsewhere.....	23,071,245		Liability of Customers.....	9,902,624
Dominion Notes in Canada.....	131,205,901		Other Assets.....	8,171,954
Dominion Notes elsewhere.....	18,727		Total Assets.....	\$1,574,210,941
Deposits for Security of Note Circulation.....	6,777,592			
Deposits Central Gold Reserve.....	5,500,000		Capital Authorized.....	\$188,866,666
Notes of other Banks.....	11,567,327		Capital Subscribed.....	114,422,566
Cheques on other Banks.....	39,933,106		Capital Paid Up.....	113,984,389
Loans to other Banks in Canada.....			Reserve Fund.....	113,060,988
Balance due from other Banks in Canada.....	5,875,018		Notes in Circulation.....	99,625,426
Balance due from Banks in United Kingdom.....	22,280,043		Balance due Dominion Government.....	10,154,379
Due from elsewhere.....	40,710,564		Balance due Provincial Governments.....	29,966,062
Dominion & Provincial Government Securities.....	11,643,156		Deposits on Demand.....	349,057,351
Canadian Municipal Security.....	28,04,039		Deposits after Notice.....	683,761,432
Bonds, Debentures, and Stocks.....	76,501,650		Deposits elsewhere.....	112,242,504
Call and Short Loans in Canada.....	73,628,187		Balance due Banks in Canada.....	7,816,522
Call and Short Loans elsewhere.....	124,604,875		Balance due Banks in United Kingdom.....	8,866,865
Current Loans in Canada.....	759,934,154		Balance due Banks elsewhere.....	13,791,148
Current Loans elsewhere.....	39,273,120		Bills payable.....	4,663,236
Loans to the Government of Canada.....	5,000,000		Acceptance under Letters of Credit.....	9,902,624
Loans to Provincial Governments.....	4,127,359		Other Liabilities.....	2,520,750
Loans to Municipalities.....	46,889,816		Total Liabilities.....	\$1,332,398,402
Overdue Debts.....	6,608,982		Loans to Directors.....	8,515,214
Real Estate other than Bank Premises.....	4,103,833		Average Coin held.....	61,895,691
Mortgages on Real Estate.....	1,678,400		Average Dominion Notes held.....	131,225,920
			Greatest Amount in Circulation.....	103,166,744

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