

EFFECT OF CHANGES IN BANK OF CANADA STATEMENT ON CHARTERED BANK CASH RESERVE

(Millions of dollars)

—	Mar. 11/35 - Dec. 31/35		Dec. 31/35 - Dec. 31/36		Dec. 31/36 - Dec. 31/37		Dec. 31/37 - Dec. 31/38		Mar. 11/35 - Dec. 31/38	
	Effect on Reserves		Effect on Reserves		Effect on Reserves		Effect on Reserves		Effect on Reserves	
	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease	Increase	Decrease
Gold Coin and Bullion.....	73.9			1.1	.4		6.1		79.3	
Silver Bullion.....	.7		.6		.7		3.0		1.0	
Sterling and U.S.A. Dollars.....	4.2		4.9		5.8		13.5		28.4	
"Other Securities".....					12.2		12.2			
Dominion and Provincial Govern- ment Securities.....		35.6	46.0		13.6		11.6		35.6	
Dominion Government Advances....	3.5			3.5						
Active Note Circulation.....		16.8		28.8		23.6		7.0		76.2
Dominion Government Balances....		17.9		1.7	7.7		5.6		17.5	
Capital and Rest Fund.....		5.2		5.7		.6	4.5			7.0
Other Net Changes.....	.1		1.9			1.2		.4	.4	
	82.4	75.5	53.4	40.8	40.4	25.4	35.7	28.2	143.7	101.7
Deduct.....	75.5		40.8		25.4		28.2		101.7	
Increase in Chartered Banks' Cash Reserves*.....	6.9		12.6		15.0		7.5		42.0	

\*Notes of and deposits with the Bank of Canada.