

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

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DOMINION SAVINGS BANKS

BANK	Deposits for April, 1915	Total Deposits	Withdrawals for April, 1915	Balance on 30th April, 1915
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Manitoba:				
Winnipeg	8,618.00	584,141.82	12,506.64	571,638.18
British Columbia:				
Victoria	27,248.71	1,184,647.25	31,605.08	1,153,042.17
Prince Edward Island:				
Charlottetown	30,250.00	1,956,505.08	33,357.24	1,923,147.84
New Brunswick:				
Newcastle	1,847.00	284,723.06	3,594.67	281,128.39
St. John	64,940.49	5,712,568.65	75,000.02	5,637,478.64
Nova Scotia:				
Acadia Mines				
Amherst	5,826.51	383,924.14	7,006.98	376,917.16
Arichat	447.00	154,466.15	343.00	154,123.15
Barrington	2,232.00	1,823.22	1,337.86	1,485.36
Guysboro	40,674.40	2,571,833.47	41,728.15	2,530,105.32
Halifax	5,638.03	254,948.59	5,552.67	249,395.92
Kentville	2,365.00	419,741.44	2,796.61	416,944.83
Lunenburg				
Pictou	527.00	101,858.03	30.00	101,828.03
Port Hood	1,805.17	2,241,259.00	1,777.44	2,239,481.56
Shelburne	3,011.00	103,978.13	624.66	103,353.47
Sherbrooke	916.00	175,513.22	1,158.49	174,354.73
Wallace				
Totals	195,816.31	14,201,900.15	217,816.17	13,984,083.98

POST OFFICE SAVINGS BANKS

Dr.	MARCH, 1915	Cr.
	\$ cts.	\$ cts.
BALANCE in hands of the Minister of Finance on 28th Feb., 1915	30,319,675.93	
DEPOSITS in the Post Office Savings Bank during month	635,783.58	
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	4,211.46	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)	1,085,455.51	
INTEREST allowed to Depositors on accounts closed during month	14,718.20	
	41,059,844.68	
		WITHDRAWALS during the month
		1,064,438.28
		BALANCE at the credit of Depositors' accounts on 31st Mar., 1915
		39,995,406.40
		41,059,844.68

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	763,090.94	Customs	75,479,336.99
Payable in England	334,986,427.17	Excise	21,367,682.45
Temporary Loans	73,133,333.33	Post Office	12,589,460.26
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	10,066,806.45		
Province Accounts	11,520,481.20	EXPENDITURE	117,190,248.07
Miscel. and Banking Accounts	28,269,948.66		
Debt	674,236,072.41	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	
ASSETS—		Public Works, Railways & Canals	36,063,877.21
Investments—Sinking Funds	10,527,160.06	Railway Subsidies	4,630,273.69
Other Investments	111,719,684.43		
Province Accounts	2,296,327.90		
Miscel. and Banking Accounts	141,570,685.21		
Total Assets	568,113,857.60		
Total Net Debt 31st Mar.	408,122,214.81		
Total Net Debt 28th Feb.	401,891,909.17		
Inc. of Debt	6,230,305.64	Total	40,894,150.90

BANK CLEARINGS

Calendar Year	Amount
1908	\$4,142,233,379
1909	5,203,269,249
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:—

	Buyers.	Sellers.	Counter.
N. Y. funds	19-32 pm	3/4 pm	3/4
Mont. funds	15c dis	5c dis	1/2 to 3/4
Sterling demand	4.81 1/2	4.81 1/2	4.83 1/2
Cable trans.	4.81 1/2	4.82	4.84

Rate in New York for sterling demand, \$4.78 1/2.
Bank of England rate, 5 per cent.

CHARTERED BANKS' LATEST STATEMENT, MARCH, 1915

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