

POST OFFICE SAVINGS BANKS

Dr.	MARCH, 1916		Cr.
BALANCE in hands of the Minister of Finance on 29th Feb., 1916...	\$ cts. 38,949,871.84	WITHDRAWALS during the month.....	\$ cts. 842,676.46
DEPOSITS in the Post Office Savings Bank during month.....	802,979.79		
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	1,738.49		
INTEREST accrued on Depositors accounts and made principal on 31st March, 1916 (estimate)	1,085,148.73		
INTEREST allowed to Depositors on accounts closed during month.... .	12,355.31	BALANCE at the credit of Depositors' accounts on 31st Mar., 1916.....	40,008,417.70
	40,832,094.16		40,832,094.16

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ASSETS		Liability of Customers.....		\$9,824,686
Current Coin in Canada.....	\$45,265,875	Other Assets.....		2,544,039
Current Coin elsewhere.....	21,070,879	Total Assets.....	\$1,825,381,642	
Dominion Notes in Canada.....	147,463,584	LIABILITIES		
Dominion Notes elsewhere.....	16,235	Capital Authorized.....		\$188,896
Deposits for Security of Note Circulation.....	6,726,663	Capital Subscribed.....		113,351,596
Deposits Central Gold Reserve.....	14,410,000	Capital Paid Up.....		112,823,898
Notes of other Banks.....	15,101,960	Reserve Fund.....		113,122,933
Cheques on other Banks.....	53,685,283	Notes in Circulation.....		119,233,330
Loans to other Banks in Canada.....		Balance due Dominion Government.....		24,696,500
Balance due from other Banks in Canada.....	7,239,071	Balance due Provincial Governments.....		30,556,783
Balance due from Banks in United Kingdom.....	21,504,535	Deposits on Demand.....		402,060,955
Due from elsewhere.....	114,904,714	Deposits after Notice.....		748,359,567
Dominion & Provincial Government Securities.....	36,028,087	Deposits elsewhere.....		192,041,591
Canadian Municipal Security.....	93,052,570	Loans from other Banks in Canada.....		8,832,866
Bonds, Debentures, and Stocks.....	71,557,380	Balance due Banks in Canada.....		4,244,110
Call and Short Loans in Canada.....	82,527,448	Balance due Banks in United Kingdom.....		20,332,801
Call and Short Loans elsewhere.....	147,146,443	Balance due Banks elsewhere.....		6,423,799
Current Loans in Canada.....	777,764,682	Bills payable.....		9,824,686
Current Loans elsewhere.....	57,008,965	Acceptance under Letters of Credit.....		3,310,620
Loans to the Government of Canada.....		Other Liabilities.....		24,035,500
Loans to Provincial Governments.....	141,960	Balance due to the Imperial Government.....		
Loans to Municipalities.....	44,371,050	Total Liabilities.....	\$1,683,923,684	
Overdue Debts.....	5,518,030	Loans to Directors.....		8,438,338
Real Estate other than Bank Premises.....	4,929,086	Average Coin held.....		64,607,807
Mortgages on Real Estate.....	1,604,768	Average Dominion Notes held.....		152,933,026
Bank Premises.....	49,073,625	Greatest Amount in Circulation.....		123,457,733

WEEK ENDED JUNE 7TH

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