

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

POST OFFICE SAVINGS BANKS

BANK	Deposits for Dec. 1916	Total Deposits	Withdrawals for Dec. 1916	Balance on 31st Dec. 1916.
Manitoba:—	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Winnipeg	4,891.00	574,111.49	4,396.25	569,715.24
British Columbia:—				
Victoria	20,793.86	1,179,600.56	19,542.38	1,160,058.18
Prince Edward Island:—				
Charlottetown	48,566.00	1,960,961.99	23,619.20	1,937,342.79
New Brunswick:—				
Newcastle	1,121.00	271,094.32	2,127.00	268,967.32
St. John	48,759.98	5,382,009.31	55,062.97	5,326,946.34
Nova Scotia				
Amherst				
Barrington	30.00	118,770.69	135.00	118,635.69
Guysboro'	545.00	117,998.53	1,019.26	116,979.27
Halifax	25,834.90	2,524,368.72	21,647.36	2,502,721.36
Kentville	5,134.00	241,823.83	2,509.67	239,314.16
Lunenburg	8,223.00	422,491.80	2,415.68	420,076.12
Pictou				
Port Hood	29.00	86,705.05	293.70	86,411.35
Shelburne	3,147.39	226,571.46	3,646.87	222,924.59
Sherbrooke	1,801.00	100,107.59	1,395.45	98,712.14
Wallace	2,438.00	137,070.24	1,873.76	135,196.48
Totals.....	171,716.13	13,343,755.58	139,684.55	13,204,071.03

DR.	NOVEMBER, 1916	C.R.
BALANCE in hands of the Minister of Finance on 31st Oct., 1916..	\$ cts. 41,141,450.36	WITHDRAWALS during the month..... \$ cts. 792,887.84
DEPOSITS in the Post Office Savings Bank during month.....	1,136,673.72	
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	1,671.01	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1916 (estimate)		
INTEREST allowed to Depositors on accounts closed during month.....	7,368.58	BALANCE at the credit of Depositors' accounts on 30th Novr, 1916..... 41,494,275.83
	42,287,163.67	42,287,163.67

GOVERNMENT FINANCE

PUBLIC DEBT	1917	ASSETS	1917	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED Fd.	Total 31st Jan., 1917	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 31st Jan., 1917
LIABILITIES—	\$ cts.	Investments—Sinking Fds.	\$ cts.	REVENUE—	\$ cts.	War.....	\$ cts.
Payable in New York.....	75,357,000 00	Other Investments.....	13,580,799 08	Excise.....	108,868,302 45	Public Works, Railways and Canals.....	194,304,681 80
Payable in Canada.....	309,625,971 60	Province Accounts.....	142,440,137 04	Post Office.....	20,561,709 96	Railway Subsidies.....	20,642,079 16
Payable in England.....	362,703,312 40	Miscel and Bkg. Accounts.....	2,296,327 90	Pbc. Works, R'lways & Canals	15,881,627 71		575,153 43
Temporary Loans.....	177,965,808 62	Total Assets.....	321,929,409 76	Miscellaneous.....	21,701,730 86		
Bank Circul'n Redemp. Fd.	5,755,554 26			Total.....	187,903,565 87		
Dominion Notes.....	182,141,531 79	Total Net Debt 31st Jan.,	480,246,673 78	EXPENDITURE	100,579,403 09	Total.....	215,521,914 39
Savings Banks.....	54,733,421 08	Total Net Debt 31st Dec.,	745,938,869 75				
Trust Funds.....	10,205,157 60						
Province Accounts.....	11,920,481 20						
Miscel. and Bkg. Accounts.	35,777,305 58	Increase of Debt.....	23,827,420 08				
Debt	1226,185,543 63						

CHARTERED BANKS' LATEST STATEMENT, DECEMBER, 1916

ASSETS		Liability of Customers.....	
Current Coin in Canada.....	\$44,506,311	Other Assets.....	\$9,131,318
Current Coin elsewhere.....	26,665,854	Total Assets.....	\$1,948,044,256
Dominion Notes in Canada.....	124,728,907		
Dominion Notes elsewhere.....	21,332		
Deposits for Security of Note Circulation.....	6,861,475		
Deposits Central Gold Reserve.....	43,700,000		
Notes of other Banks.....	19,701,834		
Cheques on other Banks.....	76,835,728		
Loans to other Banks in Canada.....	6,090,068		
Balance due from other Banks in Canada.....	25,972,563		
Balance due from Banks in United Kingdom.....	50,448,693		
Due from elsewhere.....	31,092,081		
Dominion & Provincial Government Securities.....	167,678,788		
Canadian Municipal Security.....	64,107,540		
Bonds, Debentures, and Stocks.....	82,569,983		
Call and Short Loans in Canada.....	173,878,134		
Call and Short Loans elsewhere.....	820,378,557		
Current Loans in Canada.....	76,396,720		
Current Loans elsewhere.....	3,970,000		
Loans to the Government of Canada.....	1,967,743		
Loans to Provincial Governments.....	24,056,797		
Loans to Municipalities.....	5,760,812		
Overdue Debts.....	5,424,961		
Real Estate other than Bank Premises.....	1,804,484		
Mortgages on Real Estate.....	49,788,940		
Bank Premises.....			

LIABILITIES	
Capital Authorized.....	\$188,866,666
Capital Subscribed.....	113,863,966
Capital Paid Up.....	113,346,341
Reserve Fund.....	113,383,343
Notes in Circulation.....	148,785,287
Balance due Dominion Government.....	24,639,227
Balance due Provincial Governments.....	18,370,320
Deposits on Demand.....	458,208,417
Deposits after Notice.....	845,006,717
Deposits elsewhere.....	162,860,614
Loans from other Banks in Canada.....	8,937,287
Balance due Banks in Canada.....	3,791,895
Balance due Banks in United Kingdom.....	17,595,054
Balance due Banks elsewhere.....	5,241,642
Bills payable.....	9,131,318
Acceptance under Letters of Credit.....	4,380,720
Other Liabilities.....	
Balances due to the Imperial Government.....	
Total Liabilities.....	\$1,706,948,568
Loans to Directors.....	8,495,210
Average Coin held.....	66,265,919
Average Dominion Notes held.....	137,154,830
Greatest Amount in Circulation.....	161,599,987

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

WEEK ENDED FEBRUARY 21ST, 1917

Latest Price	Sales	Latest Price	Sales	Latest Price	Sales	Latest Price	Sales
Apex.....	11½	Dominion Prod.....	83	McIntyre.....	187	Right of Way.....	143
Asbestos..... pref.	52	Gifford.....	6	McIntyre Ex.....	59	Riordan.....	3
Beaver.....	51	Gould.....	5	M'Kinley.....	54	Seneca.....	129½
Black Lake.....	34	Great Nor.....	14	Mining Corporation.....	69	Shaw..... rights	56
"..... pref.	6½	Hargrave's.....	20	Moneta.....	15½	Sherwin Williams.bonds	99
"..... Bonds	28½	Hollinger..... Cons.	7	Nat. S. Car.....	27	"..... pref.	211
Brompton.....	55	"..... new	7	Nat. S. Car..... pref.	82	Steel Prod.....	27½
Buffalo.....	2	Home Bank.....	61	New Ray.....	8	Steel Radiation.....	52
Canadian Westinghouse.....	160	Foster.....	11	North Amer. P. & P. Co.	10½	Teck Hughes.....	59
C.P.R..... notes	102	Foley O'Brien Min. Co.	39½	Ophir.....	92½	Temiskaming.....	64½
Davidson.....	45½	Imp. Porcupine.....	4½	Ottawa L. & P.....	70	Temiskam'g & Hud. Bay	45½
Dome Ex.....	30	Jupiter.....	32	Penman.....	11	Vipond.....	50
Dome Lake.....	29	Kerr Lake.....	475	Peterson Lake.....	96	Wayagamack.....	96½
Dome Rights.....	5	Loews.....	5½	Plenaum Lake.....	30	W. D. Cons.....	31½
Dome Tex..... pref.	81	Lorraine.....	30	Porcupine Crown.....	68	War Loan..... new	98½
Dominion Bridge.....	141	Laurentide.....	42	Pres. E.D.....	5½	West Dome.....	36½
Dom. Foundry.....	91	Lyall.....	195½	Providence Paper.....	5	Wetlaufer.....	8½
"..... pref.	91	MacDonald.....	14			W. C. Flour.....	119½