

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

BANK	Deposits for July, 1916	Total Deposits	Withdrawals for July, 1916	Balance on 31st July 1916
Manitoba:—	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Winnipeg	8,158.00	585,645.58	3,253.55	582,392.03
British Columbia:—				
Victoria	30,086.81	1,199,498.40	20,162.66	1,179,335.74
Prince Edward Island:—				
Charlottetown	36,297.00	2,002,827.36	26,294.71	1,976,532.65
New Brunswick:—				
Newcastle	1,805.00	272,956.93	1,794.94	271,161.99
St. John	69,245.33	5,561,463.38	77,552.53	5,483,910.85
Nova Scotia				
Amherst				
Barrington	640.09	137,835.23	694.08	137,141.15
Guysboro'	815.00	118,735.28	492.42	118,242.86
Halifax	31,740.30	1,567,967.09	32,969.67	1,534,997.42
Kentville	3,904.00	235,646.73	3,784.41	231,862.32
Lunenburg	2,962.00	421,843.22	1,721.47	420,121.75
Pictou				
Port Hood	569.00	92,457.46	1,069.00	91,388.46
Shelburne	2,085.00	227,794.92	1,356.65	226,438.27
Sherbrooke	2,343.00	101,938.12	838.84	101,099.28
Wallace	1,969.00	137,975.27	1,738.41	136,236.86
Totals	192,400.44	13,664,614.67	173,795.84	13,490,818.83

POST OFFICE SAVINGS BANKS

DR.	MAY, 1916	CR.
BALANCE in hands of the Minister of Finance on 30th April, 1916.	\$ cts. 39,941,131.10	WITHDRAWALS during the month..... \$ cts. 799,165.72
DEPOSITS in the Post Office Savings Bank during month.....	837,294.49	
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	3,316.79	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1916 (estimate)		
INTEREST allowed to Depositors on accounts closed during month.....	1,114.52	BALANCE at the credit of Depositors' accounts on 31st May, 1916..... 39,983,691.18
	40,782,856.90	40,782,856.90

GOVERNMENT FINANCE

PUBLIC DEBT	1916	ASSETS	1916	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.	Total 31st Aug. 1916	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 31st Aug. 1916
LIABILITIES:—	\$ cts.	ASSETS:—	\$ cts.	REVENUE:—	\$ cts.	War:—	\$ cts.
Payable in New York	75,000,000.00	Investments—Sinking Fds.	12,595,291.10	Excise	9,770,129.77	Public Works, Railways and Canals	8,015,701.49
Payable in Canada	100,352,960.94	Other Investments	128,840,598.06	Post Office	6,950,000.00	Railway Subsidies	363,478.61
Payable in England	362,709,312.40	Province Accounts	2,296,327.90	Pbc. Works, R'ways & Canals	10,442,916.33		
Temporary Loans	242,252,379.80	Miscel and Bkg. Accounts	267,925,859.05	Miscellaneous	3,992,990.13		
Bank Circul'n Redemp. Fd.	5,768,110.42	Total Assets	411,658,054.11	Total	84,185,807.94		
Dominion Notes	174,347,175.04	Total Net Debt 31st Aug.	658,621,270.08	EXPENDITURE	35,906,257.50		
Savings Banks	54,415,219.95	Total Net Debt 31st July	635,203,913.80				
Trust Funds	10,275,995.47	Debt	1,070,279,324.19				
Province Accounts	11,920,481.20	Increase of Debt	23,417,356.28				
Miscel. and Bkg. Accounts	33,243,658.97						

CHARTERED BANKS' LATEST STATEMENT, JULY, 1916

ASSETS		LIABILITY OF CUSTOMERS	\$10,348,748
Current Coin in Canada	\$45,480,513	Other Assets	2,502,887
Current Coin elsewhere	20,214,490	Total Assets	\$1,841,286,589
Dominion Notes in Canada	140,558,238	LIABILITIES	
Dominion Notes elsewhere	16,243	Capital Authorized	\$188,866,666
Deposits for Security of Note Circulation	6,850,316	Capital Subscribed	113,267,706
Deposits Central Gold Reserve	19,010,000	Capital Paid Up	112,852,038
Notes of other Banks	16,088,346	Reserve Fund	113,022,933
Cheques on other Banks	60,333,205	Notes in Circulation	123,530,451
Loans to other Banks in Canada	8,156,880	Balance due Dominion Government	8,385,731
Balance due from other Banks in Canada	20,497,843	Balance due Provincial Governments	26,878,397
Balance due from Banks in United Kingdom	73,763,068	Deposits on Demand	431,958,188
Due from elsewhere	21,375,086	Deposits after Notice	789,363,919
Dominion & Provincial Government Securities	148,916,278	Deposits elsewhere	171,167,615
Canadian Municipal Security	68,609,064	Loans from other Banks in Canada	
Bonds, Debentures, and Stocks	87,355,648	Balance due Banks in Canada	10,239,678
Call and Short Loans in Canada	177,121,733	Balance due Banks in United Kingdom	3,656,244
Call and Short Loans elsewhere	740,040,741	Balance due Banks elsewhere	14,327,881
Current Loans in Canada	62,356,259	Bills payable	4,063,877
Current Loans elsewhere	5,000,000	Acceptance under Letters of Credit	10,348,748
Loans to the Government of Canada	1,079,765	Other Liabilities	3,783,359
Loans to Provincial Governments	42,385,096	Balances due to the Imperial Government	1,419,500
Loans to Municipalities	6,915,057	Total Liabilities	\$1,599,119,669
Overdue Debts	5,089,226	Loans to Directors	8,841,147
Real Estate other than Bank Premises	1,721,955	Average Coin held	65,628,551
Mortgages on Real Estate	49,479,938	Average Dominion Notes held	145,249,781
Bank Premises		Greatest Amount in Circulation	139,225,475

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

WEEK ENDED SEPTEMBER 13TH

Latest Price	Sales	Latest Price	Sales	Latest Price	Sales	Latest Price	Sales
Adanac	62	Dominion Prod.	83	McIntyre	143	Price Bros. (Bonds)	43
Apex	81	Gifford	6	McIntyre Ex.	46	Riordan	721
Bailey	9	Gould	5	McKinley Darragh	581	Shawinigan	1321
Bell Telephone	951	Great Nor.	11	Mining Corporation	66	Shaw	11
Calumet & Montana Mine	57	Hargrave's	6	Moneta	161	Sherwin Williams bonds	95
Buffalo	110	Hollinger	71	Motherlode	13	Silver Leaf	11
Canadian Cottons	50	Cons.	71	Nat. S. Car	25	Steel Forge	3
Canadian F. & P.	196	new	7	Nat. S. Car	291	Steel Prod.	211
Carriage Factories	391	Home Bank	61	New Ray	66	Steel Radiation	271
C.P.R.	1021	Poster	11	Ontario Steel Products	37	Teck Hughes	41
Dome Ex.	351	Foley O'Brien Min. Co.	391	Ophir	12	Temiskaming	60
Dome Lake	43	Imp. Porcupine	4	Pearl Lake	9	Vipond	40
Dome Rights	5	Jupiter	29	Peterson Lake	221	Vol. Oil	614
Dome Tex.	65	Kerr Lake	5	Plenarum	27	W. D. Cons.	381
Dominion Bridge	741	Loews	81	Porcupine Crown	81	War Loan	971
Dom. Foundry	109	Lorraine	26	Porcupine Vipond	89	Wayagamack	541
	85	Laurentide	42	Preston	41	West Dome	391
		Lyall	1951	Preston East Dome	41	Wettlaufer	13
		MacDonald	111				