

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

BANK	Deposits for Mar., 1916	Total Deposits	Withdrawals for Mar., 1916	Balance on 31st Mar., 1916
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Manitoba:—</i>				
Winnipeg	4,409 00	567,399.53	4,072.96	563,326.57
<i>British Columbia:—</i>				
Victoria	31,347.74	1,142,630.22	25,448.92	1,117,181.36
<i>Prince Edward Island:—</i>				
Charlottetown	20,842.00	1,927,520.07	18,374.06	1,909,145.99
<i>New Brunswick:—</i>				
Newcastle	911.00	278,378.42	4,287.31	271,086.56
St. John	63,375.50	5,423,855.72	49,611.53	5,374,244.19
<i>Nova Scotia</i>				
Amherst				
Barrington	15.00	132,417.44	594.74	131,822.70
Guyssboro'	1,125.00	117,801.68	2,100.52	115,701.16
Halifax	32,470.16	2,503,406.51	30,567.34	2,472,839.17
Kentville	1,226.00	262,034.87	2,086.47	258,048.40
Lunenburg	5,785.00	413,982.34	3,247.83	410,734.51
Pictou				
Port Hood	121.00	91,139.38	708.00	90,431.38
Shelburne	2,647.10	219,518.18	1,057.23	218,460.95
Sherbrooke	1,680.00	96,970.77	315.00	96,655.77
Wallace	492.00	133,963.55	1,209.41	132,754.14
Totals	166,462.33	13,277,983.61	141,610.34	13,132,373.30

POST OFFICE SAVINGS BANKS

Dr.	FEBRUARY, 1916	Cr.	
BALANCE in hands of the Minister of Finance on 31st Jan., 1916..	\$ cts 38,635,085.21	WITHDRAWALS during the month.....	\$ cts. 678,980.11
DEPOSITS in the Post Office Savings Bank during month.....	686,074.56		
TRANSFERS from Dominion Government Savings Bank during month:—	295,100.47		
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.	3,742.26		
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)			
INTEREST allowed to Depositors on accounts closed during month.....	8,849.45	BALANCE at the credit of Depositors' accounts on 29th Feb., 1916.....	38,949,871.84
	39,628,851.95		39,628,851.95

GOVERNMENT FINANCE

PUBLIC DEBT		1916		1916		REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.		Total 31st Mar. 1916		EXPENDITURE ON CAPITAL ACCOUNT, ETC.		Total 31st Mar. 1916	
LIABILITIES—	\$	cts.	ASSETS—	\$	cts.			\$	cts.			\$	cts.
Payable in Canada	90,621,383	47	Investments—Sinking Fds.	11,800,301	24	Customs	97,554,119	81		Public Works, Railways and Canals		32,749,336	97
Payable in England	362,703,312	40	Other Investments	109,602,619	43	Excise	22,215,712	44		Railway Subsidies		1,400,171	42
Temporary Loans	179,473,684	20	Province Accounts	2,296,327	90	Post Office	18,165,213	97		War		131,650,640	26
Bank Circul'n Redemp. Fd.	5,142,628	26	Miscel. and Bkg. Accounts	241,325,822	09	Pbc. Works, R'lways & Canals	21,527,907	95					
Dominion Notes	176,969,323	29				Miscellaneous	11,385,714	47					
Savings Banks	51,885,280	32	Total Assets	365,025,070	06	Total	171,248,068	64					
Trust Funds	10,088,590	94				EXPENDITURE	107,730,367	42					
Province Accounts	11,920,481	20	Total Net Debt 31st Mar.	555,027,542	73								
Miscel. and Bkg. Accounts	90,957,989	31	Total Net Debt 29th Feb.	537,530,066	21								
Debt	920,052,613	39	Increase of Debt	17,496,846	52								

CHARTERED BANKS' LATEST STATEMENT, FEBRUARY, 1916

ASSETS		\$9,287,164
Current Coin in Canada.....	\$46,279,164	
Current Coin elsewhere.....	21,808,278	
Dominion Notes in Canada.....	153,414,918	
Dominion Notes elsewhere.....	16,086	
Deposits for Security of Note Circulation.....	6,751,846	
Deposits Central Gold Reserve.....	10,490,000	
Notes of other Banks.....	14,308,723	
Cheques on other Banks.....	52,284,451	
Loans to other Banks in Canada.....	10,338,462	
Balance due from other Banks in Canada.....	21,434,365	
Balance due from Banks in United Kingdom.....	70,990,213	
Due from elsewhere.....	29,018,482	
Dominion & Provincial Government Securities.....	44,503,218	
Canadian Municipal Security.....	68,963,288	
Bonds, Debentures; and Stocks.....	81,949,126	
Call and Short Loans in Canada.....	139,138,651	
Call and Short Loans, elsewhere.....	760,873,181	
Current Loans in Canada.....	56,096,719	
Current Loans elsewhere.....	12,015,898	
Loans to the Government of Canada.....	2,954,050	
Loans to Provincial Governments.....	35,149,915	
Loans to Municipalities.....	6,915,095	
Overdue Debts.....	4,472,176	
Real Estate other than Bank Premises.....	1,578,764	
Mortgages on Real Estate.....	\$8,980,590	
Bank Premises.....		

Liability of Customers..... Other Assets.....	Total Assets.....	\$1,715,324,703.
LIABILITIES		
Capital Authorized.....		\$188,866,666
Capital Subscribed.....		114,660,466
Capital Paid Up.....		114,216,719
Reserve Fund.....		112,457,333
Notes in Circulation.....		113,528,237
Balance due Dominion Government.....		48,541,647
Balance due Provincial Governments.....		23,888,363
Deposits on Demand.....		389,825,067
Deposits after Notice.....		728,242,609
Deposits elsewhere.....		116,675,028
Loans from other Banks in Canada.....		13,794,045
Balance due Banks in Canada.....		2,712,341
Balance due Banks in United Kingdom.....		17,386,076
Balance due Banks elsewhere.....		4,910,943
Bills payable.....		9,257,109
Acceptance under Letters of Credit.....		4,424,956
Other Liabilities.....		
Total Liabilities.....		\$1,473,000,100
Loans to Directors.....		8,565,274
Average Coin held.....		65,363,965
Average Dominion Notes held.....		155,750,348
Greatest Amount in Circulation.....		115,301,950

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

WEEK ENDED APRIL 26TH

	Latest Price	Sales		Latest Price	Sales		Latest Price	Sales		Latest Price	Sales
Apex.....	4		Dome Tex.....	74		McIntyre.....	Ex. 30		Right of Way.....	54	
Asbestos.....	8	211	Gifford.....	8	300	McKinley.....	52	500	Seneca.....	70	
Asbestos.....	pref. 30		Gould.....	14		Mining Corporation.....	105		Shamrock.....	174	200
Bailey.....	8		Great Nor.....	54	1000	Moneta.....	10		Shawinigan.....	1382	
Beaver.....	40		Hargrave's.....	51	300	Motherlode.....	28		Silver Leaf.....	2	
Buffalo.....	100	25	Home Bank.....	79		Nat. S. Car.....	72	25	Steel Forge.....	211	
Cement.....	bonds 92		Poster.....	9		Nat. S. Car.....	pref. 86	6	Steel Prod.....	274	
Chambers.....	25	100	Foley O'Brien Min. Co.....	394		Ontario Steel Products.....	394		Steel Rad.....	31	
C.P.R.....	notes 104		Ima. Porcupine.....	5		Ophir.....			Teck Hughes.....	194	
Dome Ex.....	38	1500	Jupiter.....	204		Pearl Lake.....	1		Temiskaming.....	66	200
Dome Foundry.....	105	10	Kerr Lake.....	440	50	Peterson Lake.....	274	6000	Vipond.....	534	
Dome Foundry.....	pref. 794	10	Lewis.....	42		Peinarum.....	614	65	Vol. Oil.....	65	
Dome Rights.....	64		Laurentide.....	1952		Por. Crown.....	804		W. D. Cons.....	25	
Dome Lakes.....	30		MacDonald.....	14		Preston East Dome.....	5		War Loan, F.....	974	1700
Dominion Prod.....	39		McIntyre.....	904	1000	Price Bros.....	(Bonds) 764		West Dome.....	144	
									Wettlauffer.....	7	