THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

BANK	Deposits for Feb. 1917	Total Deposits	Withdrawals for Feb. 1917	Balance on 28th Feb. 1917.
	$ cts.	$ cts.	$ cts.	$ cts.
Manitoba:—				
Winnipeg	4,100.00	571,618.88	1,180.53	570,438.35
British Columbia:—				
Victoria	17,669.50	1,185,115.30	19,560.50	1,165,554.40
Prince Edward Island:—				
Charlottetown	30.069.00	1,986,801.17	18.387.85	1,968,413.32
New Brunswick:—				
Newcastle	1,296 00	268,663.89	2,952.23	265,711 66
St. John	50.689.42	5.373.967.41	48,117.66	5,325,849.75
Nova Scotia				
Amherst				
Barrington	1,368.24	119,996.93	2,537.68	117,459.25
Guysboro'	1,638.00	120.034.63	110.00	119.924.63
Halifax	23,411.33	2,532,988.92	21,349.19	2.511,639.73
Kentville	2,081.00	241,987.74	1,796.43	240,191.31
Lunenburg	7,751.00	428,609.36	1.832.03	426,777.33
Pictou				
Port Hood		86,237.08	1,104.16	85,132.92
Shelburne	2,010.60	226,656.68	2,613.89	224,042.79
Sherbrooke	373.00	100,068.14	708.00	99,360,14
Wallace	330.00	136,472.03	166.00	136,306.03
Totals	142,787.09	13,379,218.16	122,416.55	13,256,801.61

POST OFFICE SAVINGS BANKS

DECEMBER, 1916

Dr.	$ ct	Cr.	$ cts.
Balance in hands of the Minister of Finance on 30th Nov., 1916	41,494,275.83	Withdrawals during the month	761,087.11
Deposits in the Post Office Savings Bank during month	1,045,714.96		
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	2,270.02		
Interest accrued on Depositors accounts and made principal on 31st March, 1916 (estimate)			
Interest allowed to Depositors on accounts closed during month	8,517.85	Balance at the credit of Depositors' accounts on 31st Decr, 1916	41,789,691.73
	42,550,778.84		42,550,778.84

GOVERNMENT FINANCE

PUBLIC DEBT	1917		1917
Liabilities—	$ cts.	Assets—	$ cts.
Payable in New York	75,357,000 00	Investments—Sinking Fds.	13,621,527 30
Payable in Canada	316,049,810 32	Other Investments	145,079,888 77
Payable in England	362,703,312 40	Province Accounts	2,296,327 90
Temporary Loans	219,890,808 02	Miscel and Bkg. Accounts	350,255,261 32
Bank Circul'n Redemp. Fd.	5,755,554 26		
Dominion Notes	182,732,291 29	Total Assets	511,253,005 29
Savings Banks	54,672,492 28		
Trust Funds	10,201,519 81	Total Net Debt 28th Feb.	765,061,893 63
Province Accounts	11,920,481 20	Total Net Debt 31st Jany.	745,938,869 75
Miscel. and Bkg. Accounts	37,031,599 34		
Debt	1276,314,898 92	Increase of Debt	19,123,023 88

Revenue and Expenditure on account of Consolidated Fd.	Total 28th Feby., 1917	Expenditure on Capital Account, Etc.	Total 28th Feb., 1917
Revenue—	$ cts.		$ cts.
Customs	118,956,682 81	War	217,590,670 11
Excise	22,372,658 35	Public Works, Railways and Canals	21,251,957 38
Post Office	17,481,627 71	Railway Subsidies	754,381 04
Pbc. Works, R'lways & Canals	23,680,925 24		
Miscellaneous	22,925,144 96		
Total	205,417,039 07		
Expenditure	113,161,357 69	Total	239,597,008 53

CHARTERED BANKS' LATEST STATEMENT, JANUARY, 1917

ASSETS

Current Coin in Canada	$44.231,952
Current Coin elsewhere	24,889,495
Dominion Notes in Canada	143,476,516
Dominion Notes elsewhere	22,737
Deposits for Security of Note Circulation	6,864,046
Deposits Central Gold Reserve	32,050,000
Notes of other Banks	14,354,638
Cheques on other Banks	63,918,116
Loans to other Banks in Canada	
Balance due from other Banks in Canada	4,720,765
Balance due from Banks in United Kingdom	30,238,719
Due from elsewhere	51,669,106
Dominion & Provincial Government Securities	63,697,347
Canadian Municipal Security	163,299,724
Bonds, Debentures, and Stocks	61,304,541
Call and Short Loans in Canada	79,737,064
Call and Short Loans, elsewhere	155,747,476
Current Loans in Canada	806,479.147
Current Loans elsewhere	85.989,511
Loans to the Government of Canada	
Loans to Provincial Governments	867,538
Loans to Municipalities	24,487.273
Overdue Debts	5,377,353
Real Estate other than Bank Premises	5.819,381
Mortgages on Real Bstate	1,786,626
Bank Premises	49,317,635
Liability of Customers	$9,377,150
Other Assets	3,792,319
Total Assets	$1,933,516,347

LIABILITIES

Capital Authorized	$183,866,666
Capital Subscribed	112,042,466
Capital Paid Up	111,545,874
Reserve Fund	113,337,875
Notes in Circulation	133,358,187
Balance due Dominion Government	33,090,492
Balance due Provincial Governments	21,951,499
Deposits on Demand	427 308,526
Deposits after Notice	864,163,344
Deposits elsewhere	159.494,048
Loans from other Banks in Canada	
Balance due Banks in Canada	6,740,555
Balance due Banks in United Kingdom	1,717,651
Balance due Banks elsewhere	19.332,968
Bills payable	9,159,525
Acceptance under Letters of Credit	9,377,150
Other Liabilities	5,343,161
Balances due to the Imperial Government	
Total Liabilities	$1,691,037,174
Loans to Directors	8,073,660
Average Coin held	64,964.528
Average Dominion Notes held	146.574,586
Greatest Amount in Circulation	149,425,864

UNLISTED SECURITIES

(Quotations furnished to The Monetary Times by A. J. Pattison Jr., & Co. Toronto, Week ended March 14th, 1917.)

	Bid	Ask		Bid	Ask		Bid	Ask		Bid	Ask
Abitibi Power com.	67	71	Carter Crume pref.	....	80	Imper. Steel & Wire. com.	....	1	MacDonald com.	15.25	16
" pref.	88	....	Chapman Ball Bearings.	25	50	Inter. Milling pref.	87	93	" pref.	78	82
Anglo-French, 5% bonds.	92	93	Continental Life	20	25	Loews Theatre com.	70	80	Sovereign Life	....	25
Arena Bonds	....	95	Cockshutt Plow Co. pref.	....	69	" pref.	81	90	Standard Reliance Loan	44	49
Atlantic Sugar com.	12	16	Dom. Po'er & Trans com.	61	66	London Loan & Savings.	95	114	Steel & Radiation com.	....	30
" pref.	43	50	" " pref.	93	99	Linderman S. & Mac. Co.	4	5.50	" bonds	....	72
American Natural Gas.	....	1.05	Dom. Manufact'rer. pref.	35	46	Metal Shing. & Sid. pref.	....	63	" pref	....	65
Black Lake Bonds	24	26	Dom. Permanent Loan	69	73	Morrew Screw 6% bds.	88	....	Trust & Guarantee	86	90
Brompton Paper com.	54	56	Dom. Glass com.	16	23	Monarch Life		25	" 20% pd.	80	89
Canada Furniture pref.	....	41	" pref.	81	....	National Brick Bonds	35	43	Toronto Paper, 6% bonds	82	....
Canada Machinery, 6's	70	80	Dunlop Tire pref.	93	98	Northern Electric Bonds	99	100	Tough Oaks	2.40	2.75
" " pref.	40	....	Dom. Steel & F'dry. pref.	92	95	North American Pulp	7	7.75	United Cigar Stores	1.00	1.25
Canada Paper pref.	85	95	Eastern Car pref.	71	....	Ont. Pulp Bonds	84	....	Univ. Steel & Tool com.	....	40
Canadian Marconi	1.75	2.50	" 6% bonds	95	....	People's Loan & Savings	85	90	Volcanic Oil	120	125
Canadian Mortgage	85	95	Ford Motor of Canada	....	350	Prudential Trust	....	72	Wabbaso Cotton com.	28	33
Canadian Oil com.	37.50	42	Frontenac Brew. 6% bds.	....	82	Provincial Paper com,	49	52		....	....
" " pref.	75	....	Home Bank	64.50	....	Russian Govt. 5½% bds.	27.50	28.50		....	....
Canadian Westinghouse.	118	128	Imper. Steel & Wire. pref.	1.75	3.50		....	....		....	....
Carter Crume com.	12	....	Imperial Oil	320	390		....	....		....	....