

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

BANK	Deposits for Feb., 1916	Total Deposits	Withdraw- als for Feb., 1916	Balance on 29th Feb., 1916.
<i>Manitoba:—</i>				
Winnipeg	\$ cts. 5,641 00	\$ cts. 566,043.73	\$ cts. 3,053.20	\$ cts. 562,990.53
<i>British Columbia:—</i>				
Victoria	24,555.52	1,137,143.25	25,860.71	1,111,282.54
<i>Prince Edward Island:—</i>				
Charlottetown	22 978.00	1,934,532.17	27,874.10	1,906,678.07
<i>New Brunswick:—</i>				
Newcastle	718.00	276,807.20	2,344.78	274,462.42
St. John	54,059.17	5,420,885.32	60,308.19	5,360,577.13
<i>Nova Scotia</i>				
Amherst		351,854.16	*351,854.16	
Barrington	627.00	132,452.44	501.0	32,402.44
Guysboro'	332.00	117 100.55	423.87	116,676.68
Halifax	29,146.03	2,488,956.26	18,011.75	2,470,936.51
Kentville	3,678.00	233,369.10	3,280.23	230,108.87
Lunenburg	1,961.05	409,961.74	1,790.40	408,171.34
Pictou				
Port Hood	80.00	94,941.78	3,923.40	91,018.38
Shelburne	1,200.21	217,915.68	1,044.60	216,871.08
Sherbrooke	462.00	96,319.91	438.24	95,880.77
Wallace	372.00	134,706.96	1,245.41	133,461.55
Totals.....	146,098.93	13,613,013.05	701,491.74	13,111,521.35

*\$235,100.47 transferred to Post Office S.B. 15th February, 1916.

POST OFFICE SAVINGS BANKS

Dr.		JANUARY, 1916		. R.	
BALANCE in hands of the Minister of Finance on 31st Dec., 1915..	\$ 35,651,829.19	WITHDRAWALS during the month.....	\$ 735,782.56	cts.	
DEPOSITS in the Post Office Savings Bank during month.....	705,798.43				
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	2,585.62				
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)	2,473.18				
INTEREST allowed to Depositors on accounts closed during month.....	8,381.33	BALANCE at the credit of Depositors' accounts on 31st Jan., 1915.....	38,635,185.21		
	39,370,867.77		39,370,867.77		

GOVERNMENT FINANCE

PUBLIC DEBT		1916		1916		REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED PD.		Total 29th Feb. 1916		EXPENDITURE ON CAPITAL ACCOUNT, ETC.		Total 29th Feb. 1916	
LIABILITIES—		ASSETS—											
	\$	cts.		\$	cts.			\$	cts.			\$	cts.
Payable in Canada	84,693,312	07	Investments—Sinking Fds.	11,800,361	24								
Payable in England	362,703,312	40	Other Investments	111,439,401	12								
Temporary Loans	179,473,684	20	Province Accounts	2,296,327	90	REVENUE—							
Bank Circul'n Redemp. Fd.	5,998,759	32	Miscel. and Bkg. Accounts	23,083,856	16	Customs	87,975,980	93	War			110,618,343	50
Dominion Notes	178,499,503	04				Excise	20,106,148	44	Public Works, Railway and Canals			21,313,978	63
Savings Banks	51,968,034	51	Total Assets	378,321,886	42	Post Office	15,671,339	91	Railway Subsidies			1,460,171	42
Trust Funds	10,107,271	07				Pbc. Works, R'lways & Canals	20,012,312	65					
Province Accounts	11,920,481	30	Total Net Debt 29th Feb.	557,530,696	21	Miscellaneous	10,879,627	54					
Miscel. and Bkg. Accounts	30,829,429	82	Total Net Debt 31st Jan.	527,488,999	94	Total	154,348,860	47					
Debt	915,832,582	63	Increase of Debt	10,041,696	27	EXPENDITURE	98,707,910	52	Total			142,332,493	32

CHARTERED BANKS' LATEST STATEMENT, FEBRUARY, 1916

ASSETS		Liability of Customers.....		\$9,257,109
Current Coin in Canada.....	\$46,279,764	Other Assets.....		4,969,950
Current Coin elsewhere.....	21,898,278			
Dominion Notes in Canada.....	153,414,913	Total Assets.....	\$1,715,324,703	
Dominion Notes elsewhere.....	16,086			
Deposits for Security of Note Circulation.....	6,751,846			
Deposits Central Gold Reserve.....	10,499,000			
Notes of other Banks.....	14,308,753			
Cheques on other Banks.....	52,284,451			
Loans to other Banks in Canada.....				
Balance due from other Banks in Canada.....	10,938,462			
Balance due from Banks in United Kingdom.....	21,434,365			
Due from elsewhere.....	70,999,213			
Dominion & Provincial Government Securities.....	29,018,482			
Canadian Municipal Security.....	44,563,218			
Bonds, Debentures, and Stocks.....	68,663,288			
Call and Short Loans in Canada.....	81,949,156			
Call and Short Loans elsewhere.....	139,135,651			
Current Loans in Canada.....	760,871,181			
Current Loans elsewhere.....	56,069,719			
Loans to the Government of Canada.....	12,015,809			
Loans to Provincial Governments.....	2,554,550			
Loans to Municipalities.....	35,119,915			
Overdue Debts.....	6,915,085			
Real Estate other than Bank Premises.....	4,472,176			
Mortgages on Real Estate.....	1,578,764			
Bank Premises.....	48,980,590			

LIABILITIES		
Capital Authorized.....	\$188,896,160	
Capital Subscribed.....	114,080,496	
Capital Paid Up.....	114,216,719	
Reserve Fund.....	112,457,393	
Notes in Circulation.....	113,528,237	
Balance due Dominion Government.....	48,451,647	
Balance due Provincial Governments.....	23,888,963	
Deposits on Demand.....	389,825,667	
Deposits after Notice.....	728,242,669	
Deposits elsewhere.....	116,675,028	
Loans from other Banks in Canada.....		
Balance due Banks in Canada.....	13,794,045	
Balance due Banks in United Kingdom.....	2,712,316	
Balance due Banks elsewhere.....	17,288,076	
Bills payable.....	4,910,943	
Acceptance under Letters of Credit.....	9,257,109	
Other Liabilities.....	4,424,950	
Total Liabilities.....	\$1,473,000,100	
Loans to Directors.....	8,868,274	
Average Coin held.....	65,363,965	
Average Dominion Notes held.....	158,750,340	
Greatest Amount in Circulation.....	115,301,561	

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

WEEK ENDED MARCH 29TH

	Latest Price	Sales		Latest Price	Sales		Latest Price	Sales		Latest Price	Sales
Apex	6		Dome Tex.	pref	74	McIntyre	90	900	Price Bros. (Bonds)	76	
Asbestos	83		Gifford	52	McIntyre Ex.	30			Right of Way	54	
Asbestos	pref.	35	Gould	14	McKinley	46			Seneca	70	
Bailey	6	20200	Great Nor.	5	Mining Corporation	105			Shawinigan	138	
Beaver	414	1000	Hargrave's	6	Moneta	10			Silver Leaf	2	
Buffalo	80		Home Bank	79	Motherlode	28			Steel Forge	211	
Cement	bonds	924	Foster	9	Nat. S. Car	38			Steel Prod.	774	
Chambers	22		Foley O'Brien Min. Co.	394	Nat. S. Car	pref.	87	-20	Steel Rad.	31	
C.P.R.	notes	103	Imp. Porcupine	5	Ophir				Teck Hughes	20	1000
Dome Ex.	384	5700	Jupiter	93	Pearl Lake	1			Temiskaming	53	
Dome Foundry	109	406	Kerr Lake	485	Peterson Lake	27	500		Vipond	524	
Dome Foundry	pref.	75	Loew's	42	Pinarum	484	2000		Vol. Oil	65	
Dome Rights	68		Laurentide	1985	Por. Crown	804			W. D. Cons.	25	500
Dome Lake	30		MacDonald	15	Preston East Dome	5			War Loan, F.	974	85900
									West Dune	14	