

DOMINION SAVINGS BANKS

BANK	Deposits for May, 1915	Total Deposits	Withdraw- als for May, 1915	Balance on 31st May 1915
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Manitoba:—				
Winnipeg.....	4,747.00	576,335.18	11,758.96	564,626.22
British Columbia:—				
Victoria.....	29,448.77	1,183,089.94	36,251.69	1,146,835.25
Prince Edward Island:				
Charlottetown.....	27,574.00	1,950,721.84	32,552.29	1,918,169.55
New Brunswick:				
Newcastle.....	190.00	281,318.89	2,886.76	278,432.13
St. John.....	66,597.06	5,704,075.70	91,335.35	5,612,740.35
Nova Scotia:—				
Acadia Mines.....				
Amherst.....	5,240.36	382,157.52	5,557.13	376,600.39
Arichat.....				
Barrington.....	400.00	154,323.15	761.25	153,561.90
Guysboro'.....	697.00	127,595.36	3,981.83	123,613.53
Halifax.....	33,490.62	2,568,045.24	33,398.31	2,534,646.93
Kentville.....	1,732.00	251,127.72	7,551.77	243,575.95
Lunenburg.....	479.00	417,423.83	1,236.19	416,187.64
Pictou.....				
Port Hood.....		101,858.03	1,630.69	100,227.34
Shelburne.....	5,320.16	225,965.55	2,346.46	223,619.09
Sherbrooke.....	417.00	103,866.47	1,003.50	102,862.97
Wallace.....	1,217.00	135,570.73	1,464.30	134,106.43
Totals.....	177,549.97	14,161,713.95	233,722.58	13,927,991.37

POST OFFICE SAVINGS BANKS

DR.	APRIL, 1915	(R.
	\$ cts.	\$ cts.
BALANCE in hands of the Minister of Finance on 31st Mar., 1915	39,995,406.40	WITHDRAWALS during the month..... 1,006,723.76
DEPOSITS in the Post Office Savings Bank during month.....	633,380.96	
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	3,101.33	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)		
INTEREST allowed to Depositors on accounts closed during month.....	13.14	BALANCE at the credit of Depositors' accounts on 30th April, 1915..... 39,625,173.12
	40,631,901.88	40,631,901.88

GOVERNMENT FINANCE

PUBLIC DEBT	1915	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FUND	Total to 31st May, 1915
	\$ cts.		\$ cts.
LIABILITIES—		REVENUE—	
Payable in Canada.....	764,960.94	Customs.....	13,288,459.83
Payable in England.....	336,178,392.54	Excise.....	3,082,348.52
Temporary Loans.....	87,733,333.33	Post Office.....	2,250,000.00
Bank Circul'n Redemp. Fund.....	5,625,354.53	Public Works, Railways & Canals	2,291,272.07
Dominion Notes.....	152,118,864.91	Miscellaneous.....	847,215.76
Savings Banks.....	53,361,999.79	Total.....	21,759,296.18
Trust Funds.....	9,995,717.58	EXPENDITURE.....	5,780,212.35
Province Accounts.....	11,920,481.20	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	
Miscel. and Banking Accounts.....	39,941,990.46	Public Works, Railways & Canals.	2,327,252.45
Debt.....	697,641,005.28	Railway Subsidies.....	43,953.53
ASSETS—		Total.....	2,371,205.98
Investments—Sinking Funds.....	10,790,806.51		
Other Investments.....	106,717,184.43		
Province Accounts.....	2,296,327.90		
Miscel. and Banking Accounts.....	145,519,055.89		
Total Assets.....	165,323,374.73		
Total Net Debt 31st May.....	432,317,630.55		
Total Net Debt 31st Mar.....	408,122,214.81		
Increase of Debt.....	24,195,415.74		

BANK CLEARINGS

Calendar Year	Amount
1908.....	\$4,142,233.379
1909.....	5,203,269,249
1910.....	6,153,701,587
1911.....	7,391,368,207
1912.....	9,143,196,764
1913.....	9,260,163,171
1914.....	8,073,460,725

MONEY MARKETS

Mr. John Seath, jr., Traders Bank Building, Toronto, reports exchange rates as follows:—

	Between Banks	Buyers.	Sellers.	Counter.
N. Y. funds.....	25-32 pre.	25-32 pre.		1 p. c.
Mont. funds.....	5c. dis.	par.		1/2 to 1/4
Sterling demand....	\$4.806	\$4.807		\$4.83
Cables.....	\$4.814	\$4.815		\$4.84

CHARTERED BANKS' LATEST STATEMENT, MAY, 1915

ASSETS		LIABILITIES	
Current Coin in Canada.....	\$39,681,134	Bank Premises.....	\$17,643,943
Current Coin elsewhere.....	24,431,627	Liability of Customers.....	9,570,397
Dominion Notes in Canada.....	131,049,200	Other Assets.....	2,635,456
Dominion Notes elsewhere.....	15,496	Total Assets.....	\$1,568,752,400
Deposits for Security of Note Circulation.....	6,741,752	LIABILITIES	
Deposits Central Gold Reserve.....	5,900,000	Capital Authorized.....	\$188,866,666
Notes of other Banks.....	13,347,378	Capital Subscribed.....	114,422,366
Cheques on other Banks.....	37,775,135	Capital Paid Up.....	113,182,653
Loans to other Banks in Canada.....	7,506,390	Reserve Fund.....	113,060,988
Balance due from other Banks in Canada.....	18,259,979	Notes in Circulation.....	99,125,136
Balance due from Banks in United Kingdom.....	36,481,307	Balance due Dominion Government.....	16,055,291
Due from elsewhere.....	11,053,928	Balance due Provincial Governments.....	25,160,869
Dominion & Provincial Government Securities.....	27,416,408	Deposits on Demand.....	317,346,119
Canadian Municipal Security.....	77,245,362	Deposits after Notice.....	691,591,287
Bonds, Debentures, and Stocks.....	71,516,953	Deposits elsewhere.....	94,912,047
Call and Short Loans in Canada.....	136,098,833	Balance due Banks in Canada.....	8,797,063
Current Loans in Canada.....	760,631,113	Balance due Banks in United Kingdom.....	9,687,219
Current Loans elsewhere.....	98,375,618	Balance due Banks elsewhere.....	12,845,966
Loans to the Government of Canada.....	5,000,000	Bills payable.....	6,906,395
Loans to Provincial Governments.....	6,356,311	Acceptance under Letters of Credit.....	9,570,397
Loans to Municipalities.....	43,948,436	Other Liabilities.....	3,135,101
Overdue Debts.....	6,687,053	Total Liabilities.....	\$1,327,453,565
Real Estate other than Bank Premises.....	3,770,937	Loans to Directors.....	8,491,521
Mortgages on Real Estate.....	1,667,014	Average Coin held.....	62,041,438
		Average Dominion Notes held.....	131,068,616
		Greatest Amount in Circulation.....	102,072,374