

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

BANK	Deposits for Sept., 1915	Total Deposits	Withdraw- als for Sept., 1915	Balance on 30th Sept., 1915
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Manitoba:—</i>				
Winnipeg	5,881.00	573,255.79	7,727.10	565,528.69
<i>British Columbia:—</i>				
Victoria	22,553.29	1,184,073.62	28,410.67	1,155,662.95
<i>Prince Edward Island:—</i>				
Charlottetown	30 079.00	1,954,259.86	27,982.29	1,926,277.57
<i>New Brunswick:—</i>				
Newcastle	435.00	279,398.94	772.00	278,626.94
St. John	47,651.33	3,580,124.83	80,975.66	3,499,147.17
<i>Nova Scotia</i>				
Acadia Mines				
Amherst	3,883.91	376,695.05	4,537.00	372,158.05
Arichat				
Barrington	405.00	155,406.59	457.04	154,949.55
Guysboro'	497.00	120,945.52	1,331.36	119,614.16
Halifax	34,167.30	2,343,890.85	32,707.53	2,511,153.32
Kentville	2,501.00	238,059.26	5,376.83	232,682.53
Lunenburg	878.00	412,877.15	2,822.94	410,054.21
Pictou				
Port Hood	2.00	96,061.23	452.00	95,609.23
Shelburne	4,340.25	226,783.38	6,496.57	220,286.81
Sherbrooke	611.00	100,837.85	4,623.78	96,214.07
Wallace	1,131.00	136,465.36	2,945.31	133,520.05
Totals	155,346.08	13,979,103.38	207,618.08	13,771,485.30

POST OFFICE SAVINGS BANKS

DR.	AUGUST, 1915	CR.
	\$ cts.	\$ cts.
BALANCE in hands of the Minister of Finance on 31st July, 1915	39,148,915.41	WITHDRAWALS during the month..... 824,478.78
DEPOSITS in the Post Office Savings Bank during month.....	700,788.43	
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	5,087.12	
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)		
INTEREST allowed to Depositors on accounts closed during month.....	4,990.31	
	39,859,781.27	BALANCE at the credit of Depositors' accounts on 31st August, 1915..... 39,035,302.49
		39,859,781.27

GOVERNMENT FINANCE

PUBLIC DEBT	1915		1915	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FD.	Total to 30th Sept., 1915	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	Total 30th Sept., 1915.
LIABILITIES—	\$ cts.	ASSETS—	\$ cts.				
Payable in Canada	757,960 94	In estments—Sinking Fds.	11,371,875 68	REVENUE—			
Payable in England.....	362,703,312 40	Other Investments.....	107,834,259 43	Customs	43,206,579 50	Public Works, Railways and Canals	16,811,845 76
Temporary Loans	150,407,017 74	Province Accounts.....	2,296,327 90	Excise.....	10,190,055 13	Railway Subsidies ...	723,021 76
Bank Circul'n Redemp. Fd.	5,668,759 32	Miscel. and Bkg. Accounts	168,553,160 62	Post Office.....	7,999,779 65	War.....	44,427,893 11
Dominion Notes	152,133,310 66	Total Assets.....	290,055,121 63	Pbc. Works, R'lways & Canals	7,831,871 68		
Savings Banks.....	52,742,448 26			Miscellaneous.....	4,012,228 63		
Trust Funds	10,234,613 35			Total	73,243,514 59	Total	61,962,760 00
Province Accounts.....	11,920,481 20	Total Net Debt 30th Sept.	484,841,633 73	EXPENDITURE	45,271,822 22		
Miscel. and Bkg. Accounts.	28,328,851 69	Total Net Debt 31st Aug.	472,408,855 24				
Debt	774,896,755 36	Increase of Debt.....	12,432,748 49				

CHARTERED BANKS' LATEST STATEMENT, SEPTEMBER, 1915

ASSETS	
Current Coin in Canada.....	\$39,212,240
Current Coin elsewhere.....	22,844,448
Dominion Notes in Canada.....	129,800,742
Dominion Notes elsewhere.....	18,161
Deposits for Se.urity of Note Circulation.....	6,767,309
Deposits Central Gold Reserve.....	7,850,000
Notes of other Banks.....	11,976,785
Cheques on other Banks.....	44,297,757
Loans to other Banks in Canada.....	8,400,019
Balance due from other Banks in Canada.....	19,381,525
Balance due from Banks in United Kingdom.....	40,687,270
Due from elsewhere.....	14,157,119
Dominion & Provincial Government Securities.....	36,811,822
Canadian Municipal Security.....	74,179,479
Bonds, Debentures, and Stocks.....	71,578,886
Call and Short Loans in Canada.....	135,108,412
Call and Short Loans, elsewhere.....	771,096,757
Current Loans in Canada.....	49,147,877
Current Loans elsewhere.....	5,000,000
Loans to the Government of Canada.....	4,566,777
Loans to Provincial Governments.....	43,928,331
Loans to Municipalities.....	7,207,062
Overdue Debts.....	4,115,308
Real Estate other than Bank Premises.....	1,714,084
Mortgages on Real Estate.....	47,931,658
Bank Premises.....	

Liability of Customers.....		\$11,277,523
Other Assets.....		7,194,256
Total Assets.....	\$1,616,241,728	
LIABILITIES		
Capital Authorized.....		\$188,866,666
Capital Subscribed.....		114,422,566
Capital Paid Up.....		113,184,870
Reserve Fund.....		113,061,008
Notes in Circulation.....		105,798,618
Balance due Dominion Government.....		8,461,846
Balance due Provincial Governments.....		24,004,245
Deposits on Demand.....		359,315,280
Deposits after Notice.....		693,339,851
Deposits elsewhere.....		128,271,771
Loans from other Banks in Canada.....		
Balance due Banks in Canada.....		10,924,600
Balance due Banks in United Kingdom.....		7,742,099
Balance due Banks elsewhere.....		11,085,694
Bills payable.....		7,270,262
Acceptance under Letters of Credit.....		11,277,533
Other Liabilities.....		1,860,948
Total Liabilities.....	\$1,369,362,811	
Loans to Directors.....		8,149,297
Average Coin held.....		61,796,719
Average Dominion Notes held.....		129,431,811
Greatest Amount in Circulation.....		108,917,398

TORONTO STOCK EXCHANGE—UNLISTED SECURITIES

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