

DOMINION SAVINGS BANKS

BANK	Deposits for May, 1915	Total Deposits	Withdrawals for May, 1915	Balance on 31st May 1915.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Manitoba:—				
Winnipeg.....	4,747.00	576,335.18	11,752.96	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.....	190.06	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
Brichat.....				
Barrington.....	400.00	154,323.15	764.25	153,558.90
Guysboro.....	697.00	127,595.36	3,981.83	123,612.53
Halifax.....	33,490.62	2,566,045.24	33,398.31	2,532,646.93
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.....				
Shelburne.....	5,320.16	101,858.03	1,630.69	100,227.34
Sherbrooke.....	417.00	225,955.55	2,346.46	223,608.99
Wallace.....	1,217.00	103,866.47	1,603.60	102,262.87
Totals.....	177,549.97	14,161,713.95	233,722.58	13,927,991.37

POST OFFICE SAVINGS BANKS

Dr.	MAY, 1915		Cr.	
	\$	cts.	\$	cts.
BALANCE in hands of the Minister of Finance on 30th April, 1915	39,625,173.12		WITHDRAWALS during the month.....	840,260.38
DEPOSITS in the Post Office Savings Bank during month.....	611,692.93			
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	5,835.56			
INTEREST accrued on Depositors accounts and made principal on 31st March, 1915 (estimate)				
INTEREST allowed to Depositors on accounts closed during month.....	1,186.01		BALANCE at the credit of Depositors' accounts on 31st May, 1915.....	39,403,627.24
	40,243,887.62			40,243,887.62

GOVERNMENT FINANCE

PUBLIC DEBT	1915	REVENUE AND EXPENDITURE ON ACCOUNT OF CONSOLIDATED FUND	Total to 30th June, 1915
LIABILITIES—	\$ cts.	REVENUE—	\$ cts.
Payable in Canada.....	762,890.94	Customs.....	20,227,222.90
Payable in England.....	338,369,979.07	Excise.....	4,877,844.48
Temporary Loans.....	100,540,350.85	Post Office.....	3,500,000.00
Bank Circul'n Redemp. Fund.....	5,625,339.53	Public Works, Railways & Canals	3,398,172.77
Savings Banks.....	152,100,372.41	Miscellaneous.....	1,191,026.57
Dominion Notes.....	53,146,382.32	Total.....	33,193,263.72
Trust Funds.....	10,251,285.91	EXPENDITURE.....	12,824,852.92
Province Accounts.....	11,920,481.20		
Miscel. and Banking Accounts.....	35,514,617.80	EXPENDITURE ON CAPITAL ACCOUNT, ETC.	
Debt.....	703,231,670.06	Public Works, Railways & Canals.....	5,075,091.59
ASSETS—		Railway Subsidies.....	245,052.65
Investments—Sinking Funds.....	10,790,806.51	Total.....	5,320,144.24
Other Investments.....	106,821,809.43		
Province Accounts.....	2,296,327.90		
Miscel. and Banking Accounts.....	133,035,004.83		
Total Assets.....	257,943,948.67		
Total Net Debt 30th June.....	450,287,721.39		
Total Net Debt 31st May.....	432,317,630.55		
Increase of Debt.....	17,970,090.84		

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.....	9,260,168.171
1914.....	8,073,460.725

MONEY MARKETS

Messrs. Glazebrook & Cronyn, exchange and bond brokers, Toronto, report exchange rates as follows:—

N. Y. funds.....	Buyers.	Sellers.	Counter.
Mont. funds.....	25.32 pm	13.16 pm	1% pm
Sterling—	par	par	7/8 to 7/4
Demand.....	4.80%	4.80%	4.82
Cables trans.....	4.80%	4.81%	4.82%

Rates in New York—Sterling, demand, 4.76%. Bank of England rate, 5 per cent.

CHARTERED BANKS' LATEST STATEMENT, MAY, 1915

ASSETS	
Current Coin in Canada.....	\$39,681,134
Current Coin elsewhere.....	24,431,627
Dominion Notes in Canada.....	131,049,200
Dominion Notes elsewhere.....	15,496
Deposits for Security of Note Circulation.....	6,741,752
Deposits Central Gold Reserve.....	5,900,000
Notes of other Banks.....	13,347,378
Cheques on other Banks.....	37,775,435
Loans to other Banks in Canada.....	7,506,390
Balance due from other Banks in Canada.....	18,259,979
Balance due from Banks in United Kingdom.....	36,481,307
Due from elsewhere.....	11,053,928
Dominion & Provincial Government Securities.....	27,416,408
Canadian Municipal Security.....	77,245,362
Bonds, Debentures, and Stocks.....	71,516,953
Call and Short Loans in Canada.....	136,098,435
Call and Short Loans, elsewhere.....	760,631,113
Current Loans in Canada.....	36,375,618
Current Loans elsewhere.....	5,000,000
Loans to the Government of Canada.....	6,356,311
Loans to Provincial Governments.....	43,948,436
Loans to Municipalities.....	6,687,053
Overdue Debts.....	3,750,937
Real Estate other than Bank Premises.....	1,667,014
Mortgages on Real Estate.....	

Bank Premises.....	\$17,648,943
Liability of Customers.....	9,570,397
Other Assets.....	2,635,456
Total Assets.....	\$1,568,792,400
LIABILITIES	
Capital Authorized.....	\$188,866,666
Capital Subscribed.....	114,422,366
Capital Paid Up.....	113,182,653
Reserve Fund.....	113,060,988
Notes in Circulation.....	99,125,136
Balance due Dominion Government.....	16,055,291
Balance due Provincial Governments.....	25,160,869
Deposits on Demand.....	347,346,119
Deposits after Notice.....	691,591,287
Deposits elsewhere.....	93,912,047
Balance due Banks in Canada.....	8,797,063
Balance due Banks in United Kingdom.....	9,687,219
Balance due Banks elsewhere.....	12,845,966
Bills payable.....	6,906,395
Acceptance under Letters of Credit.....	9,570,397
Other Liabilities.....	3,135,701
Total Liabilities.....	\$1,327,453,565
Loans to Directors.....	8,491,521
Average Coin held.....	62,041,438
Average Dominion Notes held.....	131,068,616
Greatest Amount in Circulation.....	102,072,374