

THE MONETARY TIMES WEEKLY STATISTICAL RECORD

DOMINION SAVINGS BANKS

BANK	Deposits for Feb. 1917	Total Deposits	Withdraw- als for Feb. 1917	Balance on 28th Feb. 1917.
<i>Manitoba:—</i>	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Winnipeg	4,100.00	571,618.88	1,180.53	670,438.35
<i>British Columbia:—</i>				
Victoria	17,869.50	1,185,115.30	19,560.90	1,165,554.40
<i>Prince Edward Island:—</i>				
Charlottetown	30,069.00	1,986,801.17	18,387.85	1,968,413.32
<i>New Brunswick:—</i>				
Newcastle	1,296.00	268,663.89	2,952.23	265,711.66
St. John	50,689.42	5,373,967.41	42,117.66	5,325,849.75
<i>Nova Scotia</i>				
Amherst				
Barrington	1,368.24	119,996.93	2,587.68	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	1,892.03	426,777.23
Pictou				
Port Hood		86,237.08	1,104.16	85,132.92
Shelburne	2,010.60	326,656.68	2,613.89	324,042.79
Sherbrooke	373.00	100,068.14	708.00	99,860.14
Wallace	350.00	136,472.03	166.00	136,306.03
Totals	142,787.09	13,379,218.16	12,416.55	13,256,801.61

POST OFFICE SAVINGS BANKS

Dr.	JANUARY, 1917		Cr.
BALANCE in hands of the Minister of Finance on 31st Dec., 1916..	\$ ct.		\$ cts.
	41,789,601.73		989,514.64
DEPOSITS in the Post Office Savings Bank during month.....	906,590.97	WITHDRAWALS during the month.....	
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:	3,162.49		
INTEREST accrued on Depositors accounts and made principal on 31st March, 1916 (estimate)			
INTEREST allowed to Depositors on accounts closed during month.....	12,347.09	BALANCE at the credit of Depositors accounts on 31st Jan'y, 1917.....	11,722,377.64
	42,711,892.28		42,711,892.28

GOVERNMENT FINANCE

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CHARTERED BANKS' LATEST STATEMENT, FEBRUARY, 1917

ASSETS	
Current Coin in Canada.....	\$14,235,223
Current Coin elsewhere.....	22,898,509
Dominion Notes in Canada.....	142,244,701
Dominion Notes elsewhere.....	27,696
Deposits for Security of Note Circulation.....	6,865,949
Deposits Central Gold Reserve.....	30,050,000
Notes of other Banks.....	15,791,397
Cheques on other Banks.....	62,258,146
Loans to other Banks in Canada.....	5,763,822
Balance due from other Banks in Canada.....	19,195,599
Balance due from Banks in United Kingdom.....	46,678,121
Due from elsewhere.....	100,018,619
Dominion & Provincial Government Securities.....	182,808,459
Canadian Municipal Security.....	62,691,689
Bonds, Debentures, and Stocks.....	78,786,535
Call and Short Loans in Canada.....	182,344,556
Call and Short Loans, elsewhere.....	813,302,717
Current Loans in Canada.....	86,944,450
Current Loans elsewhere.....	1,282,016
Loans to the Government of Canada.....	26,121,324
Loans to Provincial Governments.....	5,311,686
Loans to Municipalities.....	5,871,110
Overdue Debts.....	1,807,508
Real Estate other than Bank Premises.....	49,620,189
Mortgages on Real Estate.....	
Bank Premises.....	

Liability of Customers.....		\$9,888,080
Other Assets.....		3,791,074
Total Assets.....	\$1,986,497,317	
LIABILITIES		
Capital Authorized.....		\$18,866,666
Capital Subscribed.....		112,053,566
Capital Paid Up.....		111,591,574
Reserve Fund.....		113,351,674
Notes in Circulation.....		138,257,295
Balance due Dominion Government.....		49,142,452
Balance due Provincial Governments.....		22,569,930
Deposits on Demand.....		430,331,801
Deposits after Notice.....		880,456,637
Deposits elsewhere.....		166,498,668
Loans from other Banks in Canada.....		
Balance due Banks in Canada.....		7,023,840
Balance due Banks in United Kingdom.....		2,214,702
Balance due Banks elsewhere.....		23,376,715
Bills payable.....		9,072,041
Acceptance under Letters of Credit.....		9,888,080
Other Liabilities.....		12,336,229
Balances due to the Imperial Government.....		
Total Liabilities.....	\$1,741,168,465	
Loans to Directors.....		8,055,897
Average Coin held.....		65,199,027
Average Dominion Notes held.....		154,513,729
Greatest Amount in Circulation.....		142,589,098

UNLISTED SECURITIES (Quotations furnished to The Monetary Times by A. J. Pattison Jr., & Co., Toronto, Week ended April 11th, 1917.)

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