49.—Liabilities of Chartered Banks for the Calendar Years 1917-19201.

Schedule.	1917.	1918.	1919.	1920.
		\$		
Liabilities to shareholders— Capital paid up		~	115,004,960	123,617,120
Rest or reserve fund	113,560,997	114,041,500	121,160,774	128,756,690
Total	225,198,752	224,660,004	236,165,734	252,373,810
Other liabilities— Balances due to agencies of Canadian banks, or to other banks or agencies in the United Kingdom	3,174,754	4,460,369	5,908,764	7,057,506
Balances due to agencies of Canadian banks, or to other banks or agencies elsewhere than in Canada and the United Kingdom	22, 187, 475	26,737,157	29,901,770	40,380,320
Balance due to Dominion Government after deducting advances for credits, pay lists, etc	47,933,871	132,889,924	181,768,998	188,360,129
Balance due to provincial governments	20,848,996	19,755,832	22,049,660	21,384,185
Deposits by the public payable on demand in Canada	468,049,790	587,342,904	621,676,065	653,862,869
Deposits by the public payable after notice or on a fixed day in Canada	928,271,838	966,341,499	1,125,202,403	1,239,308,076
Deposits made by and balances due to other banks in Canada	8,689,741	9,386,432	10,641,494	11,830,949
Deposits elsewhere than in Canada	178,098,526	206,065,621	238,731,784	335,164,532
Notes in circulation	161,029,606	198,645,254	218,919,261	228,800,379
Liabilities not included under fore-going heads		32,734,828	40,782,369	57,919,753
Total	1,866,228,236	2,184,359,820	2,495,582,568	2,784,068,698
Total liabilities to shareholders and other liabilities	2,091,426,988	2,409,019,824	2,731,748,302	3,036,442,508
Excess of assets over all liabilities—undivided profits not included	20,132,567	23,311,594	22,819,816	27,691,335

¹The statistics in this table are averages computed from monthly returns in each year.