

**Bank Assets and Liabilities.**—Tables 11 and 12 show in detail the assets and liabilities of Canadian chartered banks for the four years 1931 to 1934, the figures being yearly averages of the totals shown in the monthly statements made to the Minister of Finance.

### 11.—Assets of Chartered Banks in the calendar years 1931-34.

NOTE.—The statistics in this table are averages computed from the twelve monthly returns in each year.

Assets.	1931.	1932.	1933.	1934.
	\$	\$	\$	\$
<b>Quick Assets—</b>				
Current gold and subsidiary coin.....	70,616,401	58,581,872	52,900,491	49,523,287
Dominion notes.....	111,324,018	126,373,999	137,343,062	145,797,586
Deposit in Central Gold Reserves <sup>1</sup> .....	26,043,438	21,969,232	19,306,732	19,098,407
Notes of other banks.....	13,088,109	11,247,365	9,737,827	10,418,411
United States and other foreign currencies..	16,264,313	16,022,766	21,584,743	20,377,395
Cheques of other banks.....	101,543,160	82,948,867	84,112,614	93,681,134
Deposits made with and balances due from other banks in Canada.....	4,274,869	3,461,775	3,818,530	3,906,981
Due from banks and banking correspondents in the United Kingdom.....	4,503,753	9,383,994	15,656,660	21,339,301
Due from banks and banking correspondents elsewhere than in Canada and the United Kingdom.....	97,749,022	97,999,358	75,809,462	67,516,010
<b>Totals, Quick Assets.....</b>	<b>445,407,083</b>	<b>427,989,228</b>	<b>420,270,121</b>	<b>431,658,512</b>
<b>Other Liquid Assets—</b>				
Dominion Government and Provincial Government securities.....	454,386,965	489,709,241	626,881,709	683,498,403
Canadian municipal securities, and British, foreign and colonial public securities other than Canadian.....	154,829,056	150,891,599	163,834,318	139,850,099
Railway and other bonds, debentures and stocks.....	65,141,210	55,157,961	50,435,931	43,377,456
Call and short (not exceeding thirty days) loans in Canada on stocks, debentures and bonds.....	170,185,313	117,224,745	102,360,658	101,592,436
Call and short (not exceeding thirty days) loans elsewhere than in Canada.....	108,574,302	84,227,574	92,234,373	106,698,437
<b>Totals, Other Liquid Assets.....</b>	<b>953,116,846</b>	<b>897,211,120</b>	<b>1,035,746,989</b>	<b>1,075,016,831</b>
<b>Other Assets—</b>				
Other current loans and discounts in Canada	1,123,600,856	1,032,081,481	906,477,585	868,940,687
Other current loans and discounts elsewhere than in Canada.....	205,382,064	171,861,621	147,599,021	137,640,771
Loans to the Government of Canada.....	—	—	—	—
Loans to Provincial Governments.....	29,072,924	34,386,119	24,650,205	26,321,552
Loans to cities, towns, municipalities and school districts.....	117,970,493	130,567,792	121,781,170	118,549,484
Overdue debts.....	9,802,525	12,317,980	13,964,098	13,939,704
Real estate, other than bank premises.....	6,244,727	7,141,708	7,734,125	7,810,619
Mortgages on real estate sold by the banks.	6,488,987	6,244,908	6,310,749	5,912,288
Bank premises at not more than cost, less amounts (if any) written off.....	79,112,291	79,714,603	78,840,626	78,132,351
Liabilities of customers under letters of credit <i>as per contra</i> .....	67,896,512	48,671,585	46,612,850	52,355,627
Deposits with Minister of Finance for security of note circulation.....	6,825,601	6,721,355	6,587,189	6,618,517
Other assets not included under the foregoing heads.....	15,597,563	14,520,279	14,818,913	14,994,018
<b>Totals, Other Assets.....</b>	<b>1,667,494,543</b>	<b>1,541,229,431</b>	<b>1,375,376,531</b>	<b>1,331,244,618</b>
<b>Grand Totals, Assets.....</b>	<b>3,066,018,472</b>	<b>2,869,429,779</b>	<b>2,831,393,641</b>	<b>2,837,919,961</b>

<sup>1</sup>To the extent that bank notes are issued against deposits in Central Gold Reserves, this should be regarded as allocated against a corresponding amount of note issue liability.