

11.—Liabilities of Chartered Banks, 1929, 1932, and 1935-37.

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

Item.	1929.	1932.	1935.	1936.	1937.
	\$	\$	\$	\$	\$
LIABILITIES TO THE PUBLIC.					
Notes in Circulation.....	178,291,030	132,165,942	125,644,102	119,507,306	110,259,134
Deposit Liabilities—					
Government Deposits—					
Dominion.....	77,815,312	55,598,660	25,457,951	37,829,790	47,244,049
Provincial.....	24,536,732	26,151,681	39,333,219	39,338,129	42,705,268
Public Deposits—					
Demand.....	696,387,381	486,270,764	568,615,373	618,340,561	691,319,545
Time.....	1,479,870,058	1,376,325,128	1,445,281,247	1,518,218,945	1,573,654,555
Foreign.....	418,138,374	312,293,297	348,073,133	401,170,172	420,606,996
Inter-Bank Deposits—					
Canadian.....	14,528,474	10,694,683	12,964,738	13,648,502	14,572,664
United Kingdom.....	25,693,879	5,131,001	9,826,826	9,490,214	12,208,396
Other.....	100,254,711	49,732,341	26,307,060	30,152,038	37,432,300
Totals, Deposit Liabilities.....	2,837,224,921	2,322,197,555	2,475,859,547	2,668,186,351	2,839,743,773
Canadian currency (estimated)	\$,293,000,000	1,955,000,000	\$,108,000,000	\$,245,000,000	\$,382,000,000
Foreign currency (estimated)	544,000,000	367,000,000	368,000,000	423,000,000	458,000,000
Totals, Note and Deposit Liabilities.....	3,015,515,951	2,454,363,497	2,601,503,649	2,787,693,657	2,950,002,907
Advances under the Finance Act.....	82,916,667	37,352,667	5,836,417	Nil	Nil
Other Liabilities to the Public—					
Bills payable.....	10,842,329	1,579,945	1,169,690	1,052,312	953,701
Letters of credit outstanding.	100,473,804	48,671,585	55,037,693	62,011,410	69,512,423
Liabilities not included under foregoing heads.....	5,754,347	4,182,095	4,402,903	4,864,853	5,252,622
TOTALS, LIABILITIES TO THE PUBLIC.....	3,215,503,098	2,546,149,789	2,667,950,352	2,855,622,232	3,025,721,653
LIABILITIES TO SHAREHOLDERS.					
Capital.....	137,269,085	144,500,000	145,500,000	145,500,000	145,500,000
Rest or reserve fund.....	150,636,682	162,000,000	132,750,000	133,000,000	133,750,000
Grand Totals, Liabilities.....	3,503,408,865	2,852,649,789	2,946,200,352	3,134,122,232	3,304,971,653

12.—Ratio Comparisons of Certain Assets and Liabilities of Chartered Banks, 1926-37.

NOTE.—Yearly averages of month-end figures, except where otherwise specified.

Year.	Canadian Cash to Canadian Deposits.		Securities to Note and Deposit Liabilities.	Loans to Note and Deposit Liabilities.
	Daily. ¹	Month-End.		
	p.c.	p.c.	p.c.	p.c.
1926.....	9.8	10.1	21.3	67.2
1927.....	9.6	9.4	19.7	69.4
1928.....	8.5	9.1	18.2	72.0
1929.....	8.3	9.2	16.6	75.6
1930.....	8.2	9.2	17.1	74.6
1931.....	8.1	8.6	25.5	66.7
1932.....	8.8	9.5	28.4	64.5
1933.....	9.8	10.1	34.8	58.2
1934.....	10.2	10.3	35.3	56.0
1935.....	10.1	10.2	40.1	49.1
1936.....	10.2	10.0	47.7	40.9
1937.....	10.2	10.1	48.4	40.7

¹ Daily average Canadian cash to Canadian deposits; figures supplied by the Bank of Canada.