

11.—Liabilities of Chartered Banks, 1929, 1932, and 1936-38.

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

Item.	1929.	1932.	1936.	1937.	1938.
	\$	\$	\$	\$	\$
LIABILITIES TO THE PUBLIC.					
Notes in Circulation.....	178,291,030	132,165,942	119,507,306	110,259,134	99,870,493
Deposit Liabilities—					
Government Deposits—					
Dominion.....	77,815,312	55,598,660	37,829,700	47,244,049	49,436,735
Provincial.....	24,536,732	26,151,681	39,338,129	42,705,268	44,952,800
Advances from Bank of Canada secured.....	Nil	Nil	Nil	Nil	416,66
Public Deposits—					
Demand.....	696,387,381	486,270,764	618,340,561	691,319,545	690,485,877
Time.....	1,479,870,658	1,376,325,128	1,518,216,945	1,573,654,555	1,630,481,857
Foreign.....	418,138,374	312,293,297	401,170,172	420,606,996	408,329,665
Inter-Bank Deposits—					
Canadian.....	14,523,474	10,694,633	13,648,502	14,572,664	15,609,409
United Kingdom.....	25,693,879	5,131,001	9,490,214	12,208,396	11,455,218
Other.....	100,254,711	49,732,341	30,152,038	37,432,300	41,236,295
Totals, Deposit Liabilities¹.....	2,837,224,921	2,322,197,555	2,668,186,351	2,839,743,773	2,892,404,522
Canadian currency (estimated)	\$ 293,000,000	1,955,000,000	\$ 245,000,000	\$ 332,000,000	\$ 449,000,000
Foreign currency (estimated)	544,000,000	367,000,000	423,000,000	453,000,000	443,000,000
Totals, Note and Deposit Liabilities.....	3,015,515,951	2,454,363,497	2,787,693,657	2,950,002,907	2,992,275,015
Advances under the Finance Act.....	82,916,687	37,352,667	Nil	Nil	Nil
Other Liabilities to the Public—					
Bills payable.....	10,842,329	1,579,945	1,052,312	953,701	411,131
Letters of credit outstanding.	100,473,804	48,671,585	62,011,410	69,512,423	58,269,394
Liabilities not included under foregoing heads.....	5,754,347	4,182,095	4,864,853	5,252,622	5,729,365
TOTALS, LIABILITIES TO THE PUBLIC.....	3,215,503,098	2,546,149,789	2,855,623,232	3,025,721,653	3,056,684,905
LIABILITIES TO SHAREHOLDERS.					
Capital.....	137,269,085	144,500,000	145,500,000	145,500,000	145,500,000
Reserve or reserve fund.....	150,636,682	162,000,000	133,000,000	133,750,000	133,750,000
Grand Totals, Liabilities.....	3,543,468,865	2,852,649,789	3,134,123,232	3,304,971,653	3,335,934,905

¹ The totals of deposit liabilities do not correspond with those shown in Table † because of the inclusion here of inter-bank deposits.

12.—Ratio Comparisons of Certain Assets and Liabilities of Chartered Banks, 1926-38.

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. [†]	Month-End.		
	p.c.	p.c.	p.c.	p.c.
1926.....	9.8	10.1	21.3	67.2
1927.....	9.0	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
1938.....	10.5	10.3	48.1	40.1

[†] Supplied by the Bank of Canada.