

11.—Liabilities of Chartered Banks, 1929, 1932, and 1937-39.

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

Item.	1929.	1932.	1937.	1938.	1939.
	\$	\$	\$	\$	\$
LIABILITIES TO THE PUBLIC.					
Notes in circulation.....	178,291,030	132,165,942	110,259,134	99,870,493	94,064,907
Deposit Liabilities—					
Government Deposits—					
Dominion.....	77,815,312	55,598,660	47,244,049	49,436,735	92,261,070
Provincial.....	24,536,732	26,151,681	42,705,268	44,952,800	53,494,539
Advances from Bank of Canada secured.....	Nil	Nil	Nil	416,666	Nil
Public Deposits—					
Demand.....	696,387,381	486,270,764	691,319,545	690,485,877	741,733,241
Time.....	1,479,870,058	1,376,325,128	1,573,654,555	1,630,481,857	1,699,224,304
Foreign.....	418,138,374	312,293,297	420,606,996	408,329,665	474,145,957
Inter-Bank Deposits—					
Canadian.....	14,528,474	10,694,683	14,572,664	15,609,409	14,800,678
United Kingdom.....	25,693,879	5,131,001	12,208,396	11,455,218	24,620,341
Other.....	100,254,711	49,732,341	37,432,300	41,236,295	43,716,370
Totals, Deposit Liabilities¹.....	2,837,224,921	2,322,197,555	2,839,743,773	2,892,404,522	3,143,996,500
Canadian currency (estimated).....	2,293,000,000	1,955,000,000	2,382,000,000	2,449,000,000	2,630,000,000
Foreign currency (estimated).....	544,000,000	367,000,000	458,000,000	443,000,000	514,000,000
Totals, Note and Deposit Liabilities.....	3,015,515,951	2,454,363,497	2,950,002,907	2,992,275,015	3,238,061,407
Advances under the Finance Act.....	82,916,667	37,352,667	Nil	Nil	Nil
Other Liabilities to the Public—					
Bills payable.....	10,842,329	1,579,945	953,701	411,131	266,334
Letters of credit outstanding.....	100,473,804	48,671,585	69,512,423	58,269,394	53,772,575
Liabilities not included under foregoing heads.....	5,754,347	4,182,095	5,252,622	5,729,365	6,250,783
TOTALS, LIABILITIES TO THE PUBLIC.....	3,215,503,098	2,546,149,789	3,025,721,663	3,056,684,905	3,298,351,099
LIABILITIES TO SHAREHOLDERS.					
Capital.....	137,269,085	144,500,000	145,500,000	145,500,000	145,500,000
Rest of reserve fund.....	150,636,682	162,000,000	133,750,000	133,750,000	133,750,000
Grand Totals, Liabilities.....	3,503,408,865	2,852,649,789	3,304,971,663	3,335,934,905	3,577,601,099

¹ The totals of deposit liabilities do not correspond with those shown in Table 9 because of the inclusion here of inter-bank deposits.

12.—Ratio Comparisons of Certain Assets and Liabilities of Chartered Banks, 1926-39.

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.		
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
1939.....	10·4	10·0	47·5	38·4

¹ Supplied by the Bank of Canada.