

9.—Liabilities of Chartered Banks, 1929, 1932 and 1939-41—concluded

Item	1929	1932	1939	1940	1941
	\$	\$	\$	\$	\$
LIABILITIES TO THE PUBLIC —concluded					
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	266,334	148,740	8,070
Letters of credit outstanding.....	100,473,804	48,671,585	53,772,575	62,914,040	94,522,777
Liabilities not included under foregoing heads.....	5,754,347	4,182,095	6,250,783	6,842,645	8,238,085
TOTALS, LIABILITIES TO THE PUBLIC	3,215,503,098	2,546,149,789	3,298,351,099	3,411,104,825	3,711,870,680
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	133,750,000	133,750,000	133,916,667
Grand Totals, Liabilities...	3,503,408,865	2,852,649,789	3,577,601,099	3,690,354,825	3,991,287,347

10.—Ratio Comparisons of Certain Assets and Liabilities of Chartered Banks, 1926-41

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.....	9.0	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	10.2	47.5	38.4
1940.....	10.6	10.4	47.3	39.6
1941.....	10.5	10.2	47.8	38.9

¹ Supplied by the Bank of Canada.

Classification of Deposits and Loans.—As a result of an amendment to the Bank Act in 1934, deposits and loans are required to be classified each year according to size of the deposit, or purpose of the loan. The following figures cover deposits and loans in Canada only.