

## 9.—Liabilities of Chartered Banks, 1929, 1932 and 1941-43

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

Item	1929	1932	1941	1942	1943
	\$	\$	\$	\$	\$
<b>LIABILITIES TO THE PUBLIC</b>					
Notes in circulation.....	178,291,030	132,165,942	81,620,753	71,743,242	50,230,204
<b>Deposit Liabilities—</b>					
<b>Government Deposits—</b>					
Dominion.....	77,815,312	55,598,660	254,316,922	267,172,846	425,628,704
Provincial.....	24,536,732	26,151,681	67,252,009	79,441,153	95,622,892
Advances from Bank of Canada secured.....	Nil	Nil	Nil	Nil	Nil
<b>Public Deposits—</b>					
Demand.....	696,387,381	486,270,764	1,088,198,370	1,341,499,012	1,619,407,736
Time.....	1,479,870,058	1,376,325,128	1,616,129,007	1,644,842,331	1,864,177,700
Foreign.....	418,138,374	312,293,297	438,885,536	501,379,799	587,499,673
<b>Inter-Bank Deposits—</b>					
Canadian.....	14,528,474	10,694,683	11,482,551	13,003,617	13,242,169
United Kingdom.....	25,693,879	5,131,001	21,471,047	23,957,998	32,405,240
Other.....	100,254,711	49,732,341	29,745,553	33,487,478	40,792,612
<b>Totals, Deposit Liabilities<sup>1</sup>....</b>	<b>2,837,224,921</b>	<b>2,322,197,555</b>	<b>3,527,480,995</b>	<b>3,904,784,234</b>	<b>4,678,776,726</b>
Canadian currency (estimated)	2,293,000,000	1,955,000,000	3,017,000,000	3,319,000,000	3,962,000,000
Foreign currency (estimated)...	544,000,000	367,000,000	510,000,000	585,000,000	716,000,000
<b>Totals, Note and Deposit Liabilities.....</b>	<b>3,015,515,951</b>	<b>2,454,363,497</b>	<b>3,609,101,748</b>	<b>3,976,527,476</b>	<b>4,729,006,930</b>
<b>Advances under the Finance Act.....</b>	<b>82,916,667</b>	<b>37,352,667</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Other Liabilities to the Public—</b>					
Bills payable.....	10,842,329	1,579,945	8,070	12,309	"
Letters of credit outstanding.....	100,473,804	48,671,585	94,522,777	118,064,200	113,289,929
Liabilities not included under foregoing heads.....	5,754,347	4,182,095	8,238,085	7,751,613	6,925,673
<b>TOTALS, LIABILITIES TO THE PUBLIC.....</b>	<b>3,215,503,098</b>	<b>2,546,149,789</b>	<b>3,711,870,680</b>	<b>4,102,355,598</b>	<b>4,849,222,532</b>
<b>LIABILITIES TO SHAREHOLDERS</b>					
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	133,916,667	135,083,333	136,750,000
<b>Grand Totals, Liabilities....</b>	<b>3,503,408,865</b>	<b>2,852,649,789</b>	<b>3,991,287,347</b>	<b>4,382,938,931</b>	<b>5,131,472,532</b>

<sup>1</sup> Totals do not correspond with those in Table 7 because of the inclusion here of inter-bank deposits.

## 10.—Ratio Comparisons of Certain Assets and Liabilities of Chartered Banks, 1926-43

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 <sup>1</sup>	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
1942.....	10.5	10.2	52.1	34.5
1943.....	10.9	10.4	57.4	28.2

<sup>1</sup> Supplied by the Bank of Canada.