

9.—Liabilities of Chartered Banks, 1932, 1941 and 1943-45—concluded

Item	1932	1941	1943	1944	1945
	\$	\$	\$	\$	\$
Canadian currency (estimated)	1,955,000,000	3,017,000,000	3,962,000,000	4,686,000,000	5,378,000,000
Foreign currency (estimated) ..	367,000,000	510,000,000	716,000,000	844,000,000	900,000,000
Totals, Note and Deposit Liabilities.....	2,454,363,497	3,609,101,748	4,729,006,930	5,567,852,895	6,306,714,847
Advances under the Finance Act.....	37,352,667	Nil	Nil	Nil	Nil
Other Liabilities to the Public—					
Bills payable.....	1,579,945	8,070	"	"	"
Letters of credit outstanding.....	48,671,585	94,522,777	113,289,929	113,887,283	125,296,836
Liabilities not included under foregoing heads.....	4,182,095	8,238,085	6,925,673	7,702,917	6,605,993
TOTALS, LIABILITIES TO THE PUBLIC.....	2,546,149,789	3,711,870,680	4,849,222,532	5,689,443,095	6,435,617,676
LIABILITIES TO SHAREHOLDERS					
Capital.....	144,500,000	145,500,000	145,500,000	145,500,000	145,500,000
Rest or reserve fund.....	162,000,000	133,916,667	136,750,000	136,750,000	136,750,000
Grand Totals, Liabilities...	2,852,649,789	3,991,287,347	5,131,472,532	5,971,693,095²	6,720,867,676

¹ Deposits in currencies other than Canadian, expressed in Canadian dollars at current rate of exchange.

² Four-month average; not shown prior to September, 1944. The grand total is, however, twelve-month average.

³ 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, 1926-45

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
1942.....	10.5	10.2	52.1	34.5
1943.....	10.9	10.4	57.4	28.2
1944.....	11.8	11.2	60.2	24.1
1945.....	11.4	11.0	61.2	23.9

¹ Supplied by the Bank of Canada.