

## 11.—Liabilities of Chartered Banks, 1942-46—concluded

Item	1942	1943	1944	1945	1946
	\$	\$	\$	\$	\$
Canadian currency (estimated)	3,319,000,000	3,962,000,000	4,686,000,000	5,378,000,000	5,993,000,000
Foreign currency (estimated)...	585,000,000	716,000,000	844,000,000	900,000,000	925,000,000
Totals, Note and Deposit Liabilities.....	3,976,527,476	4,729,006,930	5,567,852,895	6,306,714,847	6,942,027,157
Other Liabilities to the Public—					
Bills payable.....	12,309	Nil	Nil	Nil	Nil
Letters of credit outstanding.	118,064,200	113,289,929	113,887,283	125,296,836	175,810,337
Liabilities not included under foregoing headings.....	7,751,613	6,925,673	7,702,917	6,605,993	6,141,923
TOTALS, LIABILITIES TO THE PUBLIC.....	4,102,355,598	4,849,222,532	5,689,443,095	6,438,617,676	7,123,979,417
LIABILITIES TO SHAREHOLDERS					
Capital.....	145,500,000	145,500,000	145,500,000	145,500,000	145,500,000
Rest or reserve fund.....	135,083,333	136,750,000	136,750,000	136,750,000	144,666,667
Grand Totals, Liabilities.....	4,382,938,931	5,131,472,532	5,971,693,095 <sup>2</sup>	6,720,867,676	7,414,146,084

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

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

<sup>3</sup> Totals do not correspond with those in Table 9 because of the inclusion here of inter-bank deposits.

## 12.—Ratio Comparisons of Certain Assets and Liabilities of Chartered Banks, 1937-46

NOTE.—Yearly averages of month-end figures, except where otherwise specified. Figures for the years 1926-36 will be found at p. 966 of the 1946 Year Book.

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.
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
1946 .....	11·4	11·2	61·8	23·7

<sup>1</sup> Figures supplied by the Bank of Canada.