



11.—Analysis of Liabilities of Chartered Banks, 1945-49

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

Liabilities	1945	1946	1947	1948	1949
	\$	\$	\$	\$	\$
LIABILITIES TO THE PUBLIC					
Notes in circulation.....	28,636,174	23,172,717	19,675,994	17,109,071	14,731,992
Deposit Liabilities—					
Government Deposits—					
Federal.....	541,976,377	363,047,533	271,549,539	209,482,225	328,647,051
Provincial.....	110,671,712	120,274,679	132,491,736	145,526,842	161,680,280
Public Deposits—					
Demand.....	1,986,075,142	2,155,312,749	2,138,771,178	2,258,658,693	2,353,033,907
Notice.....	2,750,358,254	3,327,057,442	3,681,231,057	3,972,159,586	4,333,888,999
Other ¹	54,691,038	76,243,048	87,061,746	80,553,013	78,396,965
Foreign.....	716,225,453	729,619,702	764,250,628	736,396,593	666,047,561
Inter-Bank Deposits—					
Canadian.....	17,895,061	19,338,432	21,946,138	26,047,623	59,567,800
United Kingdom.....	36,859,630	31,809,528	34,649,703	39,693,279	38,633,071
Other.....	63,326,006	96,151,327	105,205,023	98,087,714	85,631,541
Totals, Deposit Liabilities ²	6,278,078,673	6,918,854,440	7,237,156,748	7,566,605,568	8,105,527,175
Canadian currency (estimated)	5,378,000,000	5,993,000,000	6,278,000,000	6,644,000,000	7,267,000,000
Foreign currency (estimated).	900,000,000	925,000,000	959,000,000	923,000,000	839,000,000
Totals, Note and Deposit Liabilities.....	6,306,714,847	6,942,027,157	7,256,832,742	7,583,714,639	8,120,259,167
Other Liabilities to the Public—					
Letters of credit outstanding.	125,296,836	175,810,337	213,372,833	206,965,324	180,036,708
Liabilities not included under foregoing headings.....	6,605,993	6,141,923	6,421,874	8,230,372	9,919,126
TOTALS, LIABILITIES TO THE PUBLIC.....	6,438,617,676	7,123,979,417	7,476,627,449	7,798,910,335	8,310,215,001
LIABILITIES TO SHAREHOLDERS					
Capital.....	145,500,000	145,500,000	145,500,000	145,500,000	145,500,000
Rest or reserve fund.....	136,750,000	144,666,667	178,000,000	182,416,667	187,000,000
Grand Totals, Liabilities.....	6,720,867,676	7,414,146,084	7,800,127,449	8,126,827,002	8,642,715,001

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

² Totals do not correspond with those in Table 9 because of the inclusion here of inter-bank deposits.