

## 12.—Assets and Liabilities of the Chartered Banks as at Dec. 31, 1946—55—concluded

Year Ended Dec. 31—	LIABILITIES							
	Canadian Dollar Deposits					Foreign Currency Deposits	Shareholders Equity	Total Liabilities <sup>1</sup>
	Government of Canada	Notice		All Other	Total			
		Personal Savings	Other Notice					
1946.....	281	3,179	290	2,490	6,240	892	333	7,708
1947.....	216	3,453	287	2,489	6,446	898	340	7,911
1948.....	236	3,752	305	2,779	7,072	868	346	8,517
1949.....	164	4,086	347	2,720	7,317	795	353	8,553
1950.....	257	4,176	383	3,164	7,979	835	361	9,443
1951.....	88	4,296	316	3,273	7,973	878	375	9,458
1952.....	49	4,600	325	3,662	8,636	905	381	10,128
1953.....	473	4,756	278	3,603	9,111	963	419	10,656
1954.....	176	5,218	397	3,891	9,683	1,030	521	11,433
1955.....	517	5,633	464	4,234	10,848	1,056	567	12,702

<sup>1</sup> Includes other items not specified.

## 13.—Statement of Chartered Bank Assets and Liabilities as at Dec 31, 1954 and 1955

Assets and Liabilities	1954	1955
	\$'000	\$'000
<b>Assets—</b>		
Gold and coin in Canada.....	19,319	18,948
Gold and coin outside Canada.....	1,379	1,357
Notes of and deposits with Bank of Canada.....	791,167	840,406
Government and bank notes other than Canadian.....	40,920	44,118
Deposits with other banks in Canadian currency.....	3,163	3,873
Deposits with other banks in currencies other than Canadian.....	312,680	283,772
Cheques and other items in transit, net.....	803,700	999,100
Government of Canada treasury bills.....	359,799	427,464
Other Government of Canada direct and guaranteed securities maturing within two years, not exceeding market value.....	635,592	475,089
Government of Canada direct and guaranteed securities maturing after two years, not exceeding market value.....	2,317,562	2,156,877
Canadian provincial government direct and guaranteed securities, not exceeding market value.....	263,508	322,478
Canadian municipal and school corporation securities, not exceeding market value.....	177,312	217,658
Other Canadian securities, not exceeding market value.....	353,332	481,916
Securities other than Canadian, not exceeding market value.....	321,954	281,689
Mortgages and hypothecs insured under the National Housing Act 1954, less provision for estimated loss.....	74,240	293,663
Call and short loans in Canada to brokers and investment dealers, secured.....	211,191	259,904
Call and short loans outside Canada to brokers and investment dealers, secured.....	195,688	176,999
Loans to Canadian provincial governments.....	61,252	82,868
Loans to Canadian municipalities and school corporations, less provision for estimated loss.....	102,600	123,898
Other current loans in Canada, less provision for estimated loss.....	3,787,653	4,503,161
Other current loans outside Canada, less provision for estimated loss.....	292,590	341,094
Non-current loans, less provision for estimated loss.....	1,413	1,362
Bank premises at cost, less amounts written off.....	114,798	125,664
Shares of and loans to corporations controlled by the bank.....	31,093	31,280
Customers' liability under acceptances, guarantees and letters of credit as per contra.....	155,421	203,367
Other assets.....	3,831	3,731
<b>Totals, Assets.....</b>	<b>11,433,157</b>	<b>12,701,736</b>
<b>Liabilities—</b>		
Deposits by Government of Canada in Canadian currency.....	176,489	516,581
Deposits by Canadian provincial governments in Canadian currency.....	190,072	180,516
Deposits by other banks in Canadian currency.....	103,932	139,423
Deposits by other banks in currencies other than Canadian currency.....	82,565	105,671
Personal savings deposits payable after notice in Canadian currency.....	5,217,717	5,632,752
Other deposits payable after notice, in Canadian currency.....	397,353	463,649
Other deposits payable on demand, in Canadian currency.....	3,597,243	3,915,196
Other deposits in currencies other than Canadian.....	947,760	950,223
Advances from Bank of Canada, secured.....	—	2,000
Acceptances, guarantees and letters of credit.....	155,421	203,367
Other liabilities.....	43,139	25,513
Capital paid up.....	168,218	180,998
Rest account.....	344,235	374,394
Undivided profits at latest fiscal year end.....	9,013	11,453
<b>Totals, Liabilities.....</b>	<b>11,433,157</b>	<b>12,701,736</b>