

12.—Detailed Statement of Chartered Bank Assets and Liabilities, as at Dec. 31, 1960-62

Assets and Liabilities	1960	1961	1962
	\$'000	\$'000	\$'000
Assets—			
Gold and coin in Canada.....	39,184	30,980	38,311
Gold and coin outside Canada.....	1,032	1,085	1,117
Notes of and deposits with Bank of Canada.....	992,426	1,096,060	1,162,415
Government and bank notes other than Canadian.....	43,931	46,650	46,537
Deposits with other banks in Canadian currency.....	4,842	9,683	8,879
Deposits with other banks in currencies other than Canadian.....	531,516	1,007,270	1,204,006
Cheques and other items in transit (net).....	832,874	844,782	867,398
Government of Canada treasury bills.....	967,209	1,156,888	1,126,584
Other Government of Canada direct and guaranteed securities maturing within two years, not exceeding market value.....	615,288	1,088,500	753,552
Government of Canada direct and guaranteed securities maturing after two years, not exceeding market value.....	1,472,389	1,550,743	1,487,313
Canadian provincial government direct and guaranteed securities, not exceeding market value.....	323,819	351,980	407,355
Canadian municipal and school corporation securities, not exceeding market value.....	207,962	231,264	249,943
Other Canadian securities, not exceeding market value.....	473,009	470,319	457,196
Securities other than Canadian, not exceeding market value.....	556,838	672,745	705,238
Mortgages and hypothecs insured under the National Housing Act 1954, less provision for estimated loss.....	970,592	952,671	921,112
Call and short loans in Canada to brokers and investment dealers, secured	310,208	344,897	481,998
Call and short loans outside Canada to brokers and investment dealers, secured.....	814,479	843,833	683,678
Loans to Canadian provincial governments.....	127,726	45,450	28,937
Loans to Canadian municipalities and school corporations, less provision for estimated loss.....	216,922	247,172	243,739
Other current loans in Canada, less provision for estimated loss.....	6,050,474	6,455,888	7,237,913
Other current loans outside Canada, less provision for estimated loss.....	813,754	1,068,744	1,365,984
Non-current loans, less provision for estimated loss.....	1,425	1,423	1,424
Bank premises at cost, less amounts written off.....	233,760	254,255	276,763
Shares of and loans to corporations controlled by the bank.....	51,443	52,979	53,675
Customers' liability under acceptances, guarantees and letters of credit as <i>per contra</i>	257,220	323,086	456,706
Other assets.....	6,774	4,137	4,935
Totals, Assets.....	16,917,096	19,153,484	20,272,708
Liabilities—			
Deposits by Government of Canada in Canadian currency.....	509,892	587,955	563,616
Deposits by Canadian provincial governments in Canadian currency.....	118,836	134,313	155,293
Deposits by other banks in Canadian currency.....	200,540	216,095	171,172
Deposits by other banks in currencies other than Canadian.....	646,881	702,518	693,759
Personal savings deposits payable after notice, in Canada, in Canadian currency.....	7,214,692	7,618,100	7,932,383
Other deposits payable after notice, in Canadian currency.....	575,861	928,971	997,463
Other deposits payable on demand, in Canadian currency.....	4,301,354	4,700,545	4,878,869
Other deposits in currencies other than Canadian.....	2,007,443	2,785,945	3,264,074
Acceptances, guarantees and letters of credit.....	257,220	323,086	456,706
Other liabilities.....	80,740	84,918	62,450
Capital paid up.....	265,564	275,366	276,957
Reserve account.....	730,154	786,791	812,070
Undivided profits at latest fiscal year-end.....	7,919	8,881	7,896
Totals, Liabilities.....	16,917,096	19,153,484	20,272,708