

**12.—Detailed Statement of Chartered Bank Assets and Liabilities, as at Dec. 31,
1961-63**

Assets and Liabilities	1961	1962	1963
	\$'000	\$'000	\$'000
Assets—			
Gold and coin in Canada.....	30,980	38,311	36,148
Gold and coin outside Canada.....	1,085	1,117	1,043
Notes of and deposits with Bank of Canada.....	1,096,060	1,162,415	1,229,815
Government and bank notes other than Canadian.....	46,660	46,537	50,814
Deposits with other banks in Canadian currency.....	9,683	8,879	9,325
Deposits with other banks in currencies other than Canadian.....	1,007,270	1,204,006	1,110,206
Cheques and other items in transit (net).....	844,782	867,398	1,068,794
Government of Canada treasury bills.....	1,156,688	1,126,584	1,282,250
Other Government of Canada direct and guaranteed securities maturing within two years, not exceeding market value.....	1,088,500	753,552	1,335,170
Government of Canada direct and guaranteed securities maturing after two years, not exceeding market value.....	1,550,743	1,487,313	1,325,190
Canadian provincial government direct and guaranteed securities, not exceeding market value.....	351,980	407,355	385,558
Canadian municipal and school corporation securities, not exceeding market value.....	231,264	249,943	286,917
Other Canadian securities, not exceeding market value.....	470,319	457,196	461,808
Securities other than Canadian, not exceeding market value.....	672,745	705,238	538,214
Mortgages and hypothecs insured under the National Housing Act 1954, less provision for estimated loss.....	952,671	921,112	890,658
Call and short loans in Canada to brokers and investment dealers, secured.....	344,897	481,998	397,486
Call and short loans outside Canada to brokers and investment dealers, secured.....	843,833	683,678	1,013,047
Loans to Canadian provincial governments.....	45,450	28,937	47,697
Loans to Canadian municipalities and school corporations, less provision for estimated loss.....	247,172	243,739	301,023
Other current loans in Canada, less provision for estimated loss.....	6,455,888	7,237,913	7,837,351
Other current loans outside Canada, less provision for estimated loss.....	1,068,744	1,365,984	1,565,668
Non-current loans, less provision for estimated loss.....	1,423	1,424	1,349
Bank premises at cost, less amounts written off.....	254,255	276,763	296,868
Shares of and loans to corporations controlled by the bank.....	52,979	53,675	55,216
Customers' liability under acceptances, guarantees and letters of credit as <i>per contra</i>	323,086	456,706	559,144
Other assets.....	4,137	4,935	6,945
Totals, Assets.....	19,153,484	20,272,708	22,093,704
Liabilities—			
Deposits by Government of Canada in Canadian currency.....	587,955	563,616	913,694
Deposits by Canadian provincial governments in Canadian currency.....	134,313	155,293	182,597
Deposits by other banks in Canadian currency.....	216,095	171,172	189,573
Deposits by other banks in currencies other than Canadian.....	702,518	693,759	816,179
Personal savings deposits payable after notice, in Canada, in Canadian currency.....	7,618,100	7,932,383	8,442,777
Other deposits payable after notice, in Canadian currency.....	928,971	997,463	1,191,137
Other deposits payable on demand, in Canadian currency.....	4,700,545	4,878,869	5,182,311
Other deposits in currencies other than Canadian.....	2,785,945	3,264,074	3,397,832
Acceptances, guarantees and letters of credit.....	323,086	456,706	559,144
Other liabilities.....	84,918	62,450	69,888
Capital paid up.....	275,366	276,957	281,930
Rest account.....	786,791	812,070	862,502
Undivided profits at latest fiscal year-end.....	8,881	7,896	7,140
Totals, Liabilities.....	19,153,484	20,272,708	22,093,704