

11.—Statement of Chartered Bank Assets and Liabilities, as at Dec. 31, 1962-64

Assets and Liabilities	1962	1963	1964
	\$'000	\$'000	\$'000
Assets—			
Gold and coin in Canada.....	38,311	36,148	41,361
Gold and coin outside Canada.....	1,117	1,043	1,121
Notes of and deposits with Bank of Canada.....	1,162,415	1,229,815	1,237,192
Government and bank notes other than Canadian.....	46,537	50,814	55,222
Deposits with other banks in Canadian currency.....	8,879	9,325	7,294
Deposits with other banks in currencies other than Canadian.....	1,204,006	1,110,206	1,597,118
Cheques and other items in transit (net).....	867,398	1,068,794	803,285
Government of Canada treasury bills.....	1,126,584	1,282,250	1,256,864
Other Government of Canada direct and guaranteed securities maturing within two years, not exceeding market value.....	753,552	1,335,170	1,125,879
Government of Canada direct and guaranteed securities maturing after two years, not exceeding market value.....	1,487,313	1,325,190	1,336,486
Canadian provincial government direct and guaranteed securities, not exceeding market value.....	407,355	385,558	372,191
Canadian municipal and school corporation securities, not exceeding market value.....	249,943	286,917	307,347
Other Canadian securities, not exceeding market value.....	457,196	461,808	486,772
Securities other than Canadian, not exceeding market value.....	705,238	538,214	586,750
Mortgages and hypothecs insured under the National Housing Act 1954, less provision for estimated loss.....	921,112	890,658	850,977
Call and short loans in Canada to brokers and investment dealers, secured.....	481,998	397,486	403,828
Loans to Canadian provincial governments.....	683,678	1,013,047	1,017,254
Loans to Canadian municipalities and school corporations, less provision for estimated loss.....	28,937	47,697	30,188
Loans to Canadian municipalities and school corporations, less provision for estimated loss.....	243,739	301,023	362,589
Other current loans in Canada, less provision for estimated loss.....	7,237,913	7,837,351	8,866,087
Other current loans outside Canada, less provision for estimated loss.....	1,365,984	1,565,668	2,010,859
Non-current loans, less provision for estimated loss.....	1,424	1,349	1,441
Bank premises at cost, less amounts written off.....	276,763	296,868	315,454
Shares of and loans to corporations controlled by the bank.....	53,875	55,216	70,163
Customers' liability under acceptances, guarantees and letters of credit as per contra.....	456,706	559,144	722,393
Other assets.....	4,935	6,945	5,817
Totals, Assets.....	20,272,708	22,093,704	23,871,932
Liabilities—			
Deposits by Government of Canada in Canadian currency.....	563,616	913,694	698,315
Deposits by Canadian provincial governments in Canadian currency.....	155,293	182,597	201,554
Deposits by other banks in Canadian currency.....	171,172	186,573	182,898
Deposits by other banks in currencies other than Canadian.....	693,759	816,179	930,627
Personal savings deposits payable after notice, in Canada, in Canadian currency.....	7,932,383	8,442,777	8,934,586
Other deposits payable after notice, in Canadian currency.....	997,463	1,191,137	1,505,377
Other deposits payable on demand, in Canadian currency.....	4,878,869	5,182,311	5,176,120
Other deposits in currencies other than Canadian.....	3,264,074	3,397,832	4,280,801
Acceptances, guarantees and letters of credit.....	456,706	559,144	722,393
Other liabilities.....	62,450	69,888	66,472
Capital paid up.....	276,957	281,930	281,958
Reserve account.....	812,070	862,502	881,300
Undivided profits at latest fiscal year-end.....	7,896	7,140	11,531
Totals, Liabilities.....	20,272,708	22,093,704	23,871,932