

Financial Statistics of the Chartered Banks.—The classification of chartered bank assets and liabilities was revised by the Bank of Canada Act, 1954, so that the statistical series given in Tables 11-15 begins with that year. Assets and liabilities are given in less detail for 1954-61 in the 1965 Year Book, p. 1043 and corresponding figures to those in Table 11 for 1962 and 1963 in the 1966 edition, p. 1066; month-end data are available from Dec. 31, 1954 to date in the Bank of Canada *Statistical Summary*.

11.—Statement of Chartered Bank Assets and Liabilities, as at Dec. 31, 1964-66

Assets and Liabilities	1964	1965	1966
	\$'000	\$'000	\$'000
Assets—			
Gold and coin in Canada.....	41,361	59,217	53,171
Gold and coin outside Canada.....	1,121	1,621	1,573
Notes of and deposits with Bank of Canada.....	1,237,192	1,416,943	1,549,348
Government and bank notes other than Canadian.....	55,222	62,409	61,805
Deposits with other banks in Canadian currency.....	7,294	11,062	16,042
Deposits with other banks in currencies other than Canadian.....	1,597,118	1,383,632	1,516,166
Cheques and other items in transit (net).....	803,285	774,510	1,017,076
Government of Canada treasury bills, at amortized value.....	1,256,864	1,357,313	1,547,851
Other Government of Canada direct and guaranteed securities maturing within two years, at amortized value.....	1,125,879	954,725	864,413
Government of Canada direct and guaranteed securities maturing after two years, at amortized value.....	1,336,486	1,422,530	1,473,002
Canadian provincial government direct and guaranteed securities, at amortized value.....	372,193	338,231	279,866
Canadian municipal and school corporation securities, not exceeding market value.....	307,347	331,214	320,570
Other Canadian securities, not exceeding market value.....	486,772	521,361	548,585
Securities other than Canadian, not exceeding market value.....	586,750	633,031	613,719
Mortgages and hypothecs insured under the National Housing Act 1954.....	850,977	815,056	782,334
Day-to-day, call and short loans to investment dealers and brokers in Canadian currency, secured.....	403,828	459,053	563,061
Day-to-day, call and short loans to investment dealers and brokers in currencies other than Canadian, secured.....	1,017,254	716,643	873,566
Loans to Canadian provincial governments in Canadian currency.....	30,168	59,362	101,402
Loans to Canadian municipalities and school corporations in Canadian currency, less provision for estimated loss.....	362,589	521,221	613,977
Other current loans in Canadian currency, less provision for estimated loss.....	8,866,087	10,488,498	11,131,617
Other current loans in currencies other than Canadian, less provision for estimated loss.....	2,010,859	2,239,777	2,566,880
Non-current loans, less provision for estimated loss.....	1,441	1,490	1,564
Bank premises at cost, less amounts written off.....	315,454	311,613	315,110
Shares of and loans to corporations controlled by the bank.....	70,163	86,914	99,197
Customers' liability under acceptances, guarantees and letters of credit, as per contra.....	722,393	899,617	647,864
Other assets.....	5,817	7,739	13,403
Totals, Assets.....	23,871,932	25,874,782	27,772,422
Liabilities—			
Deposits by Government of Canada in Canadian currency.....	696,315	796,757	919,025
Deposits by Canadian provincial governments in Canadian currency.....	201,554	343,806	362,761
Deposits by other banks in Canadian currency.....	182,898	197,693	207,105
Deposits by other banks in currencies other than Canadian.....	930,627	1,260,056	1,271,010
Personal savings deposits payable after notice, in Canada, in Canadian currency.....	8,934,586	9,725,322	10,248,112
Other deposits payable after notice, in Canadian currency.....	1,505,377	2,043,889	2,345,863
Other deposits payable on demand, in Canadian currency.....	5,176,120	5,488,421	5,993,701
Other deposits in currencies other than Canadian.....	4,280,801	3,822,489	4,297,211
Acceptances, guarantees and letters of credit.....	722,393	899,617	647,864
Other liabilities.....	66,472	63,443	75,558
Capital paid up.....	281,958	285,958	285,958
Rest account.....	881,300	936,000	963,700
Undivided profits at latest fiscal year-end.....	11,531	13,361	15,754
Totals, Liabilities.....	23,871,932	25,874,782	27,772,422