

45.—Liabilities of Chartered Banks for the Calendar Years 1914-1917.¹

Schedule.	1914.	1915.	1916.	1917.
	\$	\$	\$	\$
Liabilities to shareholders—				
Capital paid up.....	114,759,807	113,982,741	113,175,353	111,637,755
Rest or reserve fund.....	113,130,626	113,020,310	112,989,541	113,560,997
Total.....	227,890,433	227,003,051	226,164,894	225,198,752
Other liabilities—				
Balances due to agencies of Canadian banks, or to other banks, or agencies in the United Kingdom.....	14,117,852	8,651,977	3,693,293	3,174,754
Balances due to agencies of Canadian banks, or to other banks or agencies elsewhere than in Canada and the United Kingdom.....	9,494,979	11,693,234	16,074,466	22,187,475
Balance due to Dominion Government after deducting advances for credits, pay lists, etc.....	11,158,018	14,022,387	30,333,980	47,933,871
Balance due to provincial governments.....	28,977,012	24,297,582	22,537,970	20,848,996
Deposits by the public payable on demand in Canada.....	346,069,908	358,444,252	428,717,781	468,049,790
Deposits by the public payable after notice or on a fixed day in Canada.....	656,760,687	690,904,274	780,842,383	928,271,838
Deposits made by and balances due to other banks in Canada.....	7,726,783	10,434,999	10,418,946	8,689,741
Deposits elsewhere than in Canada.....	101,244,738	110,671,820	155,603,314	178,098,526
Notes in circulation.....	104,600,185	105,137,092	126,691,913	161,029,606
Liabilities not included under foregoing heads.....	29,793,844	19,371,506	21,991,291	27,943,639
Total.....	1,309,944,006	1,353,629,123	1,596,905,337	1,866,228,236
Total liabilities to shareholders and other liabilities.....	1,537,834,439	1,580,632,174	1,823,070,231	2,091,426,988
Excess of assets over all liabilities—undivided profits not included.....	17,841,956	15,792,469	16,216,478	20,132,567

¹The statistics in this table are averages computed from monthly returns in each year.