

dollars of foreign money, which pending diversion into some permanent form of investment, is now being employed in loans to stock brokers.

Current loans and discounts show an increase last month of about \$4,000,000 to \$837,282,550. In May last year, there was an actual falling off in this item, and it would hardly have been surprising had this falling-off been repeated last month, since with the

opening of navigation on the St. Lawrence, and the forwarding to Europe of goods and produce which have been carried on borrowed money pending that event, there is always released a large amount of funds, which become available for new borrowers. At the present time, of course, the demands of commercial borrowers are being augmented by the municipalities, who desire temporary accommodation

Statement of the Chartered Banks of Canada.

Statistical Abstract for Month Ending May 31st, 1912, giving Comparison of Principal Items, with Increase or Decrease for the Month and for the Year.

(Compiled by The Chronicle.)

	May 31 1912	Apr. 30 1912	May 31 1911	Inc. or Dec. for month 1912	Increase or Decrease for month, 1911	Inc. or Dec. for year.
Number of Banks Reporting...	28	28	28			
Assets.						
Specie...	\$ 35,812,859	\$ 36,906,850	\$ 35,802,446	— \$ 1,093,991	+\$ 414,973	+\$ 10,413
Dominion Notes...	96,241,775	96,188,455	82,666,396	+ 53,320	+ 6,242,451	+ 13,575,379
Notes of & Cheques on other Bks.	61,528,682	59,039,941	48,289,605	+ 2,488,741	+ 5,605,782	+ 13,239,077
Deposit to Secure Note Issues.	5,827,112	5,822,697	5,092,298	+ 4,415	+ 4,000	+ 734,814
Loans to other Bks. in Can. sec'd	149,850	150,250	3,825,265	— 400	+ 5,215	— 3,675,415
Deposits with and due other Banks in Canada...	8,737,889	8,687,697	6,311,013	+ 50,192	— 880,109	+ 2,426,876
Due from Bks etc. in U.K.	29,069,697	18,833,948	25,966,612	+ 1,236,649	+ 8,600,044	+ 3,103,085
Due from Banks etc., elsewhere	29,991,760	30,286,438	29,492,841	— 294,678	+ 2,859,755	+ 498,919
Dom. and Prov. Securities...	9,203,526	9,197,039	10,793,713	+ 6,487	— 202,995	— 1,590,187
Can. Mun. For. Pub. Securities	23,287,300	22,379,792	23,420,781	+ 907,508	— 76,335	— 133,481
Rlwy. & other Bonds & Stocks	61,239,946	61,473,990	60,815,618	— 234,044	+ 2,423,835	+ 424,328
Total Securities held...	93,730,772	93,050,821	95,030,112	+ 679,951	+ 2,144,505	— 1,299,340
Call Loans in Canada...	68,305,157	69,243,791	57,709,853	— 938,634	— 122,837	+ 10,595,304
Call Loans outside Canada...	115,832,736	103,558,392	88,745,080	+ 12,274,344	+ 4,209,422	+ 27,087,656
Total Call and Short Loans...	184,137,893	172,802,183	146,454,933	+ 11,335,710	+ 4,086,585	+ 37,682,960
Current Loans and Disc'ts in Canada...	837,282,550	833,242,621	708,093,677	+ 4,039,929	— 3,939,081	+ 129,188,873
Current Loans & Disc'ts outside	33,478,564	31,469,847	33,918,314	+ 2,008,717	+ 134,351	— 439,750
Total Current Loans and Disc'ts	870,761,114	864,712,468	742,011,991	+ 6,048,646	— 3,804,730	+ 128,749,123
Aggregate of Loans to Public...	1,054,899,007	1,037,514,651	888,466,924	+ 17,384,356	+ 281,855	+ 166,432,083
Loans to Dominion Gov't	7,038	8,375		— 1,337		+ 7,038
Loans to Prov. Governments	1,628,967	1,737,503	1,648,403	— 108,536	— 141,814	— 19,436
Overdue Debts...	3,368,108	3,485,458	7,212,743	— 117,350	+ 84,660	+ 3,844,635
Bank Premises...	34,900,590	34,300,381	27,568,633	+ 600,209	+ 489,953	+ 7,331,957
Other Real Estate and Mortgages	2,661,862	2,575,945	2,420,228	+ 86,817	+ 33,546	+ 241,634
Other Assets...	16,159,339	10,838,201	11,120,723	+ 5,321,138	— 1,575,933	+ 5,038,616
TOTAL ASSETS...	1,474,715,460	1,439,425,966	1,270,914,407	+ 35,289,494	+ 24,167,992	+ 203,801,053
Liabilities.						
Notes in Circulation...	93,819,333	95,145,371	81,862,218	— 1,326,038	— 1,784,870	+ 11,957,115
Due to Dominion Government.	10,233,356	8,985,723	6,034,866	+ 1,247,633	+ 1,376,501	+ 4,198,490
Due to Provincial Governments	28,524,415	26,294,419	27,000,634	+ 2,229,996	+ 396,565	+ 1,523,781
Dep'ts in Can. payable on demand...	376,953,217	345,365,183	298,784,206	+ 31,588,034	+ 16,819,837	+ 78,169,011
Dep'ts in Can. payable after notice...	625,294,344	615,370,348	562,209,148	+ 9,923,996	+ 6,386,218	+ 63,085,196
Total Dep'ts of Public in Can.	1,002,247,561	960,735,531	860,993,354	+ 41,512,030	+ 23,206,055	+ 141,254,207
Dep'ts elsewhere than in Can.	77,874,540	85,679,236	69,442,818	— 7,804,696	+ 380,550	+ 8,431,722
Total Dep'ts other than Govt.	1,080,122,101	1,046,414,767	930,436,172	+ 33,707,334	+ 23,586,605	+ 149,685,929
Loans from other Banks in Can.			3,919,802		+ 19,836	— 3,919,082
Dep'ts by other Banks in Can.	8,451,343	7,799,124	5,209,198	+ 652,219	— 440,517	+ 3,242,145
Due to Bks. and Agencies in U.K.	5,889,669	7,499,504	2,928,376	+ 1,609,835	+ 257,400	+ 2,961,293
Due to Bks. & Agencies elsewhere	7,287,842	6,935,857	3,983,950	+ 351,985	— 114,973	+ 3,303,892
Other Liabilities...	12,978,596	12,086,050	9,275,760	+ 892,546	+ 847,727	+ 3,702,836
TOTAL LIABILITIES...	1,247,306,724	1,211,160,889	1,070,651,050	+ 36,145,835	+ 24,144,274	+ 176,655,674
Capital, etc.						
Capital paid up...	112,339,939	112,038,900	100,892,791	+ 301,039	+ 244,074	+ 11,447,148
Reserve Fund...	100,878,848	100,638,290	86,690,829	+ 240,558	+ 1,477,089	+ 14,188,019
Liab. of Directors and their firms	10,640,804	10,748,593	9,520,883	— 107,699	+ 215,241	+ 1,119,921
Greatest Circulation in Month	100,557,161	101,857,750	87,034,175	+ 1,300,589	— 2,762,346	+ 13,522,986
Aver. Specie held during Month	35,858,120	36,240,613	34,506,202	+ 382,493	+ 105,237	+ 1,351,918
Av. Dom. Notes held during Mth	96,219,682	95,614,260	76,607,334	+ 605,422	+ 1,032,679	+ 19,612,348