THE CANADIAN BANK OF COMMERCE

Statement of the Result of the Business of the Bank for the Year ending 30th November, 1912

Balance at credit of Profit and Loss Account, brought forward from last year		$ 203,394.89
Net profits for the year ending 30th November, after providing for all bad and doubtful debts		2,811,806.42
Transferred from Rest Account of Eastern Townships Bank		2,400,000.00
Premium on New Stock		242,180.00
		$5,657,381.31
This has been appropriated as follows:—		
Dividends Nos. 100, 101, 102 and 103, at ten per cent. per annum		$1,418,622.43
Bonus of one per cent. payable 1st December, 1912		150,000.00
Written off Bank Premises		500,000.00
Transferred to Pension Fund (annual contribution)		75,000.00
" Rest Account	$2,500,000.00	
" " premium on new stock	242,180.00	
		2,742,180.00
Balance carried forward		771,578.88
		$5,657,381.31

GENERAL STATEMENT

30th NOVEMBER, 1912

LIABILITIES.

Notes of the Bank in circulation			$ 16,422,864.68
Deposits not bearing interest	$ 58,586,813.55		
Deposits bearing interest, including interest accrued to date	139,030,648.45		
			197,617,462.00
Balances due to other Banks in Canada			885,514.94
Balances due to other Banks in foreign countries			2,842,439.50
			$217,768,281.12
Dividends unpaid			6,429.74
Dividend No. 103 and bonus, payable 1st December			525,000.00
Capital paid up	$15,000,000.00		
Rest	12,500,000.00		
Balance of Profit and Loss Account carried forward	771,578.88		
			28,271,578.88
			$246,571,289.74

ASSETS.

Coin and Bullion	$11,273,485.39	
Dominion Notes	16,181,480.25	
		$27,454,965.64
Balances due by Agents in the United Kingdom	2,082,538.49	
Balances due by other Banks in foreign countries	4,718,352.03	
Balances due by other Banks in Canada	28,645.40	
Notes of and Cheques on other Banks	10,092,360.90	
		16,921,896.82
Call and Short Loans in Canada		8,779,459.47
Call and Short Loans in the United States		9,003,590.37
Government Bonds, Municipal and other Securities		14,362,116.82
Deposit with the Dominion Government for security of Note circulation		707,000.00
		$ 77,229,029.12
Other Current Loans and Discounts		163,753,559.28
Overdue Debts (loss fully provided for)		487,738.94
Real Estate (other than Bank Premises)		208,372.77
Mortgages		404,096.95
Bank Premises (including the balance unsold of certain premises acquired from the Eastern Townships Bank		4,423,993.07
Other Assets		64,499.61
		$246,571,289.74

Toronto, 13th December, 1912.

ALEXANDER LAIRD,
General Manager.