

IMPERIAL BANK OF CANADA

Thirty-Seventh Annual Balance Sheet

APRIL 30th, 1912

LIABILITIES.

Notes of the Bank in circulation.....	\$ 5,303,642.00
Deposits not bearing interest.....	\$11,056,740.44
Deposits bearing interest (including interest accrued to date).....	43,931,238.92
	54,987,979.36
Deposits by other Banks in Canada.....	118,610.39
	\$60,410,231.75
Total Liabilities to the public.....	6,000,000.00
Capital Stock (paid up).....	\$ 6,000,000.00
Reserve Fund.....	
Dividend No. 87 (payable 1st May, 1912) for three months, at the rate of 12 per cent. per annum.....	180,000.00
	138,648.25
Rebate on bills discounted.....	1,022,787.88
Balance of Profit and Loss Account carried forward.....	7,341,436.13
	\$73,751,667.88

ASSETS.

Gold and Silver Coin.....	\$ 1,562,879.16
Dominion Government Notes.....	10,795,326.50
	\$12,358,205.66
Deposit with Dominion Government for security of note circulation.....	249,065.03
Notes of and Cheques on other Banks.....	3,523,469.51
Balance due from other Banks in Canada.....	932,792.73
Balance due from Agents in the United Kingdom.....	1,708,049.35
Balance due from Agents in Foreign Countries.....	2,719,333.33
	\$21,490,915.61
Dominion and Provincial Government Securities.....	\$ 517,914.99
Loans to Provincial Governments.....	168,159.61
Canadian Municipal Securities, and British or Foreign or Colonial Public Securities other than Canadian.....	4,343,907.73
Railway and other Bonds, Debentures and Stocks.....	737,358.43
	5,767,340.76
Call and Short Loans on Stocks and Bonds in Canada.....	3,277,814.21
Call and Short Loans on Stocks and Bonds elsewhere than in Canada.....	1,001,378.11
	\$31,537,448.69
Other Current Loans, Discounts and Advances.....	40,171,085.13
Overdue Debts (loss provided for).....	47,565.85
Real Estate (other than Bank premises).....	79,451.22
Mortgages on Real Estate sold by the Bank.....	94,186.49
Bank Premises, including Safes, Vaults and Office Furniture, at Head Office and Branches.....	1,800,000.00
Other Assets, not included under foregoing heads.....	21,930.50
	\$73,751,667.88

D. R. WILKIE,
General Manager.

The customary motions were made and carried unanimously.

The Scrutineers appointed at the meeting reported the following Shareholders duly elected Directors for the ensuing year:—Messrs. D. R. Wilkie, Hon. Robert Jaffray; Wm. Ramsay of Bowland, Stow, Scotland; Elias Rogers, J. Kerr Osborne, Peleg Howland, Sir Wm. Whyte (Winnipeg), Cawthra Mulock, Hon. Richard Turner (Quebec), Wm. Hamilton Merritt, M.D. (St. Catharines), W. J. Gage.

At a subsequent meeting of the Directors, Mr. D. R. Wilkie was re-elected President and the Hon. Robert Jaffray Vice-President for the ensuing year.