IMPERIAL BANK OF CANADA

Thirty-Sixth Annual Balance Sheet

30th APRIL, 1911

LIABILITIES.

Notes of the Bank in circulation		$ 4,420,715.00
Deposits not bearing interest	$ 8,769,869.49	
Deposits bearing interest (including interest accrued to date)	37,734,623.00	
		46,504,492.49
Deposits by other Banks in Canada		127,246.04
Total liabilities to the public		$51,052,453.53
Capital Stock (paid up)		5,769,559.25
Reserve Fund	$5,769,559.25	
Dividend No. 83 (payable 1st May, 1911), for three months, at the rate of 12 per cent. per annum	172,180.54	
Rebate on Bills discounted	113,148.25	
Balance of Profit and Loss Account carried forward	833,125.63	
		6,888,013.67
		$63,710,026.45

ASSETS.

Gold and Silver Coin	$1,425,377.90	
Dominion Government Notes	8,602,323.00	
		$10,027,700.90
Deposit with Dominion Government for security of note circulation		215,241.97
Notes of and Cheques on other Banks		2,918,772.57
Loans to other Banks in Canada secured, including bills re-discounted		343,134.66
Balance due from other Banks in Canada		749,603.29
Balance due from Agents in the United Kingdom		1,981,353.57
Balance due from Agents in Foreign Countries		2,080,107.78
		$18,315,914.74
Dominion and Provincial Government Securities	$1,381,920.02	
Loans to Provincial Governments	74,055.80	
Canadian Municipal Securities, and British or Foreign or Colonial Public Securities other than Canadian	2,721,410.23	
Railway and other Bonds, Debentures and Stocks	743,537.73	
		4,920,923.78
Call and Short Loans on Stocks and Bonds in Canada		3,576,126.71
Call Loans on Stocks and Bonds elsewhere than in Canada		1,502,885.39
		$28,315,850.62
Other Current Loans, Discounts and Advances		33,571,232.17
Overdue Debts (loss provided for)		27,243.70
Real Estate (other than Bank Premises)		59,770.48
Mortgages on Real Estate sold by the Bank		113,453.12
Bank Premises, including Safes, Vaults and Office Furniture, at Head Office and Branches		1,600,000.00
Other Assets, not included under foregoing heads		22,476.36
		$63,710,026.45

D. R. WILKIE,
General Manager.

E. HAY,
Asst. General Manager.

W. MOFFAT,
Chief Inspector.

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, 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.