

THE DOMINION BANK

At the Forty-fifth Annual General Meeting of the Shareholders of The Dominion Bank, held at the Head Office in Toronto, on 26th January, 1916, the following statement of the affairs of the Bank, as at 31st December, 1915, was submitted :

PROFIT AND LOSS ACCOUNT

Balance of Profit and Loss Account, 31st December, 1914.....	\$ 284,316.59
Profits for the year, after deducting charges of management and making full provision for bad and doubtful debts	\$ 870,966.47
Less Dominion Government War Tax	\$43,618.35
Taxes paid to Provincial Governments	22,225.00
	65,843.35
Making net profits of	805,123.12
	\$1,089,439.71

Which amount has been disposed of as follows :

Dividends (quarterly) at Twelve per cent. per annum.....	\$ 720,000.00
Contribution to Officers' Pension Fund.....	25,000.00
Balance carried forward.....	344,439.71
	\$1,089,439.71

E. B. OSLER,
President.

C. A. BOGERT,
General Manager.

GENERAL STATEMENT

LIABILITIES

Capital Stock paid in	\$6,000,000.00
Reserve Fund	\$ 7,000,000.00
Balance of Profits carried forward	344,439.71
Dividend No. 133, payable 3rd January, 1916.....	180,000.00
Former Dividends unclaimed.....	1,049.75
Total Liabilities to the Shareholders	7,525,489.46
Notes in Circulation	\$12,604,373.24
Deposits not bearing interest.....	53,361,224.75
Deposits bearing interest, including interest accrued to date	65,965,597.99
Balances due to other Banks in Canada.....	579,855.02
Balances due to Banks and Banking Correspondents in the United Kingdom and foreign countries.....	878,361.55
Bills Payable.....	47,352.00
Acceptances under Letters of Credit.....	1,215,563.49
Liabilities not included in the foregoing.....	267,241.40
Total Liabilities to the Public.....	73,949,637.45
	\$87,475,126.91