

# The Canadian Bank of Commerce

## STATEMENT OF THE RESULT OF THE BUSINESS OF THE BANK FOR THE YEAR ENDING 30TH NOV., 1906.

Balance at Credit of Profit and Loss Account, brought forward from last year. . . . . \$ 58,871.76  
 Net profits for the year ending 30th November, after providing for all bad and doubtful debts. . . . . 1,741,125.40

**\$1,799,997.16**

Which has been appropriated as follows:—

Dividends Nos. 78 and 79, at Seven per cent. per annum. . . . .	\$700,000.00
Bonus of One per cent. . . . .	100,000.00
Written off Bank Premises. . . . .	341,434.73
Transferred to Pension Fund (annual contribution). . . . .	30,000.00
Subscription to San Francisco Relief Fund. . . . .	25,000.00
Transferred to Rest Account. . . . .	500,000.00
Balance carried forward. . . . .	103,562.43

**\$1,799,997.16**

## GENERAL STATEMENT, 30TH NOVEMBER, 1906.

### LIABILITIES.

Notes of the Bank in circulation. . . . .	\$ 9,199,204.68
Deposits not bearing interest. . . . .	\$22,626,899.72
Deposits bearing interest, including interest accrued to date. . . . .	64,525,637.10
	<hr/> 87,152,536.82
Balances due to other Banks in Canada. . . . .	177,623.57
Balances due to Agents in Great Britain. . . . .	398,781.58
Balances due to other Banks in foreign countries. . . . .	1,063,750.89
Dividends unpaid. . . . .	500.94
Dividend No. 79, payable 1st December. . . . .	450,000.00
Capital paid-up. . . . .	\$10,000,000.00
Rest. . . . .	5,000,000.00
Balance of Profit and Loss Account carried forward. . . . .	103,562.43
	<hr/> 15,103,562.43
	<b>\$113,545,960.91</b>

### ASSETS.

Coin and Bullion. . . . .	\$4,041,456.76
Dominion Notes. . . . .	5,935,008.25
	<hr/> \$9,976,465.01
Deposit with Dominion Government for security of Note circulation. . . . .	427,450.00
Notes of and Cheques on other Banks. . . . .	4,361,228.07
Balances due by other Banks in Canada. . . . .	38,986.50
Balances due by Agents of the Bank and other Banks in foreign countries. . . . .	2,460,680.49
Government Bonds, Municipal and other Securities. . . . .	6,201,456.95
Call and Short Loans. . . . .	9,001,395.08
	<hr/> \$32,467,662.10
Other Current Loans and Discounts. . . . .	79,303,228.33
Overdue Debts (loss fully provided for). . . . .	125,812.19
Real Estate (other than Bank Premises). . . . .	89,472.14
Mortgages. . . . .	37,336.63
Bank Premises. . . . .	1,300,000.00
Other Assets. . . . .	222,449.52
	<hr/> \$113,545,960.91

B. E. WALKER, General Manager.