THE DOMINION BANK.

STATEMENT FOR THE YEAR ENDING 30th APRIL, 1903.

To the Shareholders:

The Directors beg to present the following Statement of the result of the business of the Bank for the year ending 30th April, 1903:

Balance of Profit and Loss Account, 30th April, 1902			$205,365.94
Premium received on new Capital Stock			483,865.00
Profit for the year ending 30th April, 1903, after deducting charges of management, etc., and making provision for bad and doubtful debts			445,567.00
			$1,134,797.94
Dividend 2½ per cent., paid 1st August, 1902	$62,500.00		
Dividend 2½ per cent., paid 1st November, 1902	68,152.14		
Dividend 2½ per cent., paid 2nd February, 1903	72,818.52		
Dividend 2½ per cent., payable 1st May, 1903	73,986.36		
		$277,457.02	
Written off Bank Premises		20,120.44	
Transferred to Reserve Fund		483,865.00	
			$781,442.46
Balance of Profit and Loss carried forward			$353,355.48

RESERVE FUND.

Balance at credit of account, 30th April, 1902	$2,500,000.00
Transferred from Profit and Loss Account	483,865.00
	$2,983,865.00

Toronto, 9th May, 1903.

E. B. OSLER,
President.

The Annual General Meeting of the Bank will be held at the Head Office, on Wednesday, 27th May, at 12

GENERAL STATEMENT.

LIABILITIES.

Notes in Circulation		$2,629,608.00
Deposits not bearing interest	$ 2,913,462.85	
Deposits bearing interest	20,476,217.90	23,389,680.75
Balance due to London Agents		1,050,393.20
Total Liabilities to the Public		27,069,681.95
Capital Stock paid up		2,983,865.00
Reserve Fund	$2,983,865.00	
Balance of Profits carried forward	353,355.48	
Dividend No. 82, payable 1st May	73,986.36	
Former Dividends unclaimed	408.75	
Reserved for Interest and Exchange	227,860.54	
Rebate on Bills Discounted	98,680.28	
		3,738,156.41
		$33,791,703.36

ASSETS.

Specie	$1,325,395.77	
Dominion Government Demand Notes	1,636,047.00	
Deposit with Dominion Government for security of Note Circulation	115,000.00	
Notes of and Cheques on other Banks	719,987.26	
Balances due from other Banks in Canada	409,133.42	
Balances due from other Banks elsewhere than in Canada and the United Kingdom	845,237.42	
Provincial Government Securities	95,084.37	
Canadian Municipal Securities and British or Foreign or Colonial Public Securities other than Canadian	671,087.90	
Railway and other Bonds, Debentures and Stocks	3,077,447.69	
Loans on Call secured by Stocks and Debentures	5,182,566.73	$14,076,987.56
Bills Discounted and Advances Current	$19,192,349.11	
Overdue Debts (estimated loss provided for)	30,810.46	
Real Estate, other than Bank Premises	43,027.53	
Mortgages on Real Estate sold by the Bank	12,500.00	
Bank Premises	425,000.00	
Other Assets not included under foregoing heads	11,028.70	19,714,715.80
		$33,791,703.36

T. G. BROUGH,
General Manager.

Toronto, 30th April, 1903.