

THE DOMINION BANK.

Statement of the result of the Business of the Bank for the six months ending 30th June, 1909

Balance of Profit and Loss Account, 31st December, 1908	\$302,996 08
Premium received on new Capital Stock	338 38
Profit for the SIX MONTHS ending 30th June, 1909, after deducting charges of management, etc, and making provision for bad and doubtful debts	309,171 43
	<u>\$612,505 89</u>
Dividend 3 per cent., paid 1st April, 1909	\$119,504 10
Dividend 3 per cent., payable 2nd July, 1909	119,509 50
	<u>\$239,013 06</u>
Transferred to Reserve Fund	338 38
	<u>239,351 98</u>
Balance of Profit and Loss carried forward	<u>\$373,153 91</u>

RESERVE FUND.

Balance at credit of account, 31st December, 1908	\$4,981,731 62
Transferred from Profit and Loss Account	338 38
	<u>\$4,982,070 00</u>

General Statement.

LIABILITIES.

Notes in Circulation	\$ 2,818,894.00
Deposits not bearing interest, \$ 5,795,619.91	
Deposits bearing interest (including interest accrued to date)	35,024,389.50
	<u>40,820,009.41</u>
Deposits by other Banks in Canada	211,312.96
Balances due to Banks in the United States,	51,401.29
	<u>\$43,901,617.66</u>
Capital Stock paid-up	3,983,700.00
Reserve Fund	<u>\$4,982,070.00</u>
Balance of Profits carried forward	373,153.91
Dividend No. 107, payable 2nd July, 1909	119,509.50
Former Dividends unclaimed,	170.25
Reserved for Exchange, etc.,	14,698.19
Reserved for rebate on Bills Discounted	123,056.56
	<u>5,612,658.41</u>

\$53,497,976.07

ASSETS.

Specie	\$1,152,225.95
Dominion Government Demand Notes	4,969,953.00
Notes of and Cheques on other Banks	2,086,077.86
Balances due from other Banks in Canada	532,854.14
Balance due by Agents in Great Britain	120,696.68
Balances due from other Banks elsewhere than in Canada and Great Britain	2,650,069.16
	<u>11,511,876.79</u>
Provincial Government Securities	357,471.71
Canadian Municipal Securities and British or Foreign or Colonial Public Securities other than Canadian	754,418.80
Railway and other Bonds, Debentures and Stocks	5,628,036.01
Loans on Call secured by Stocks and Debentures	4,116,633.77
	<u>22,368,437.08</u>
Bills Discounted and Advances Current	29,044,550.02
Deposit with Dominion Government for Security of Note Circulation	164,794.12
Loans to other Banks in Canada, secured	448,177.26
Overdue Debts (estimated loss provided for)	55,589.77
Real Estate, other than Bank Premises	104,720.96
Mortgages	38,958.97
Bank Premises	1,261,469.19
Other Assets not included under foregoing heads	11,338.70
	<u>31,129,538.99</u>

\$53,497,976.07

Toronto, 30th June, 1909.

C. A. BOGERT, General Manager.