# THE CANADIAN BANK OF COMMERCE

## GENERAL STATEMENT 30th NOVEMBER, 1916

### LIABILITIES

| | | |
|---|---|---|
| TO THE PUBLIC:— | | |
| Notes of the Bank in circulation | | $ 19,259,347.68 |
| Deposits not bearing interest | $ 62,484,072.27 | |
| Deposits bearing interest, including interest accrued to date | 167,412,079.88 | 229,896,152.15 |
| Balances due to other Banks in Canada | | 141,317.42 |
| Balances due to Banks and Banking Correspondents elsewhere than in Canada | | 5,021,882.49 |
| Bills Payable | | 2,186,836.68 |
| Acceptances under Letters of Credit | | 2,092,640.13 |
| | | $258,598,176.55 |
| TO THE SHAREHOLDERS:— | | |
| Dividends Unpaid | | 2,084.12 |
| Dividend No. 119 and bonus, payable 1st December | | 525,000.00 |
| Capital Paid-up | $ 15,000,000.00 | |
| Rest Account | 13,500,000.00 | |
| Balance of Profits as per Profit and Loss Account | 802,319.09 | 29,302,319.09 |
| | | $288,427,579.76 |

### ASSETS

| | | |
|---|---|---|
| Gold and Silver Coin Current | $ 20,975,529.83 | |
| Dominion Notes | 19,315,476.00 | |
| Deposit with the Central Gold Reserves | 6,000,000.00 | $ 46,291,005.83 |
| Notes of other Banks | $ 1,630,360.00 | |
| Cheques on other Banks | 9,668,098.71 | |
| Balances due by other Banks in Canada | 1,389.86 | |
| Balances due by Banks and Banking Correspondents elsewhere than in Canada | 7,201,798.13 | 18,501,646.70 |
| Dominion and Provincial Government Securities, not exceeding market value | | 2,781,960.86 |
| British, Foreign and Colonial Public Securities and Canadian Municipal Securities | | 17,282,911.96 |
| Railway and other Bonds, Debentures and Stocks, not exceeding market value | | 7,810,461.73 |
| Call and Short Loans (not exceeding 30 days) in Canada on Bonds, Debentures and Stocks | | 14,725,133.07 |
| Call and Short Loans (not exceeding 30 days) elsewhere than in Canada | | 21,141,335.85 |
| Deposit with the Minister of Finance for the purposes of the Circulation Fund | | 806,964.42 |
| | | $129,341,420.42 |
| Other Current Loans and Discounts in Canada (less rebate of interest) | | 133,738,131.21 |
| Other Current Loans and Discounts elsewhere than in Canada (less rebate of interest) | | 16,504,418.23 |
| Liabilities of Customers under Letters of Credit, as per contra | | 2,092,640.13 |
| Overdue Debts (estimated loss provided for) | | 230,738.30 |
| Real Estate other than Bank Premises (including the unsold balance of former premises of the Eastern Townships Bank) | $ 1,264,458.34 | |
| Less mortgage assumed | 100,000.00 | 1,164,458.34 |
| Mortgages on Real Estate sold by the Bank | | 389,411.53 |
| Bank Premises at cost, less amounts written off | $ 5,139,457.26 | |
| Less mortgage assumed on property purchased | 300,000.00 | 4,839,457.26 |
| Other Assets not included in the foregoing | | 126,904.34 |
| | | $288,427,579.76 |

B. E. WALKER, President. JOHN AIRD, General Manager.