

IMPERIAL BANK OF CANADA.

TWENTY-SIXTH ANNUAL BALANCE SHEET.

31st May, 1901.

LIABILITIES.		ASSETS.	
Notes of the Bank in circulation.....	\$ 1,950,293 00	Gold and Silver Coin.....	\$ 604,298 44
Deposits not bearing interest.....	\$ 3,157,714 55	Dominion Government Notes.....	1,500,434 00
Deposits bearing interest (including interest accrued to date).....	12,358,042 31		<u>\$2,104,732 44</u>
	<u>\$15,515,756 86</u>	Deposit with Dominion Government for security of Note Circulation.....	95,000 00
Due to other Banks in Canada.....	1,515 18	Notes of and Cheques on other Banks.....	612,814 15
		Balance due from other Banks in Canada.....	237,740 63
Total Liabilities to the Public.....	\$17,467,595 04	Balance due from Agents in Foreign Countries.....	1,462,459 26
Capital Stock (Paid-up).....	2,500,000 00	Balance due from Agents in the United Kingdom....	178,339 16
Reserve Account.....	\$1,850,000 00		<u>\$ 4,691,085 64</u>
Contingent Account.....	88,671 14	Dominion and Provincial Government securities.....	\$ 475,366 28
Dividend No. 52 (payable 1st June, 1901) 5 %.....	125,000 00	Canadian Municipal securities and British, or Foreign, or Colonial public securities other than Canadian.....	1,257,984 20
Former Dividends unclaimed.....	75 50	Railway and other Bonds, Debentures and Stocks.....	1,010,697 54
Rebate on Bills Discounted.....	46,534 00		<u>\$ 2,744,048 02</u>
Balance of Profit and Loss Account carried forward.....	104,637 98	Call and Short Loans on Stocks and Bonds in Canada.....	2,108,380 56
	<u>\$2,214,948 62</u>		<u>\$ 9,543,514 22</u>
		Other Current Loans, Discounts and Advances.....	12,086,325 98
		Overdue Debts (loss provided for).....	39,386 68
		Real Estate (other than Bank Premises).....	54,103 93
		Mortgages on Real Estate sold by the Bank.....	75,409 45
		Bank Premises, including Safe, Vaults and Office Furniture, at Head Office and Branches.....	378,822 11
		Other Assets, not included under foregoing heads....	4,981 29
			<u>\$22,182,543 06</u>

PROFIT AND LOSS ACCOUNT

Dividend No. 51, 4½ % (paid 1st of December, 1900).....	\$111,429 41	Balance at Credit of Account, 31st May, 1900 brought forward.....	\$80,688 58
Dividend No. 52, 5 % (payable 1st of June, 1901).....	125,000 00	Premium received on new Capital Stock.....	26,901 65
	<u>\$236,429 41</u>	Profits for the year ended 31st May, 1901, after deducting charges of management and interest due depositors and after making full provision for all bad and doubtful debts, and for rebate on bills under discount.....	403,477 16
Transferred to Reserve Account.....	150,000 00		<u>\$511,067 39</u>
Written off Bank Premises and Furniture Account...	20,000 00		
Balance of Account carried forward.....	104,637 98		
	<u>\$511,067 39</u>		

REST ACCOUNT.

Balance at Credit Account, 31st May, 1900.....	\$1,700,000 00
Transferred from Profit and Loss Account.....	150,000 00
Premium on New Capital.....	\$ 26,901 65
From Profits of the year.....	123,098 35
	<u>\$1,850,000 00</u>

D. R. WILKIE, General Manager.