

THE CANADIAN BANK OF COMMERCE

Paid up Capital.....\$15,000,000
 Rest..... 13,500,000

SIR EDMUND WALKER, C.V.O., LL.D., D.C.L. - - - - - President
 Z. A. LASH, K.C., LL.D., - - - - - Vice-President

SIR JOHN AIRD, General Manager H. V. F. JONES, Assistant General Manager

A. H. IRELAND, - - - - - Superintendent of Branches
 H. H. MORRIS, - - - - - Supt. of Pacific Coast Branches
 V. C. BROWN, - - - - - Supt. of Central Western Branches
 E. L. STEWART PATTERSON, Supt. of Eastern Townships Branches
 FOREIGN DEPARTMENT - S. H. LOGAN, Supervisor

GENERAL STATEMENT

30th November, 1917

The following information is taken from the official statement submitted to the shareholders of the Bank at the annual general meeting held on the 9th day of January, 1918, which statement was duly signed and certified as required by law.

LIABILITIES

Notes of the Bank in circulation.....	\$ 23,995,244	68
Deposits, including interest accrued to date.....	276,425,654	41
Balances due to other banks.....	7,876,068	41
Bills Payable.....	120,857	29
Acceptances under Letters of Credit.....	5,597,665	13
	\$314,015,489	92
Dividends provided for but not yet paid.....	527,668	20
Capital Paid up.....	\$15,000,000	00
Rest Account.....	13,500,000	00
Balance of Profits as per Profit and Loss Account.....	1,332,074	52
	29,832,074	52
	\$344,375,232	64

ASSETS

Cash.....	\$ 56,657,009	21
Cheques on other banks.....	11,930,875	21
Balances due by other banks.....	8,496,103	99
Securities.....	55,884,015	11
Call and Short Loans.....	33,537,765	80
Deposit with the Minister of Finance for the purposes of the Circulation Fund.....	831,173	35
	\$167,336,942	67
Other current Loans and Discounts (less rebate of interest)	164,668,159	00
Liabilities of customers under Letters of Credit as per contra	5,597,665	13
Overdue Debts (estimated loss provided for).....	237,796	39
Real Estate.....	6,423,080	77
Other Assets not included in the foregoing.....	111,588	68
	\$344,375,232	64