# THE CANADIAN BANK OF COMMERCE

**Statement of the result of the business of the Bank for the year ending 30th November, 1915**

| | |
|---|---|
| Balance at credit of Profit and Loss Account, brought forward from last year | $ 1,117,763.27 |
| Net profits for the year ending 30th November, after providing for all bad and doubtful debts | 2,352,035.95 |
| | **$ 3,469,799.22** |
| This has been appropriated as follows :— | |
| Dividends Nos. 112, 113, 114 and 115 at ten per cent. per annum | $ 1,500,000.00 |
| Bonus of one per cent. payable 1st June | 150,000.00 |
| Bonus of one per cent. payable 1st December | 150,000.00 |
| Reserved against further depreciation in value of securities held by the Bank | 1,000,000.00 |
| War tax on bank-note circulation to 30th November | 122,906.97 |
| Transferred to Pension Fund (annual contribution) | 80,000.00 |
| Subscription to British Red Cross Society | 5,000.00 |
| Balance carried forward | 461,892.25 |
| | **$ 3,469,799.22** |

## GENERAL STATEMENT 30th NOVEMBER, 1915

### LIABILITIES

| | | |
|---|---|---|
| TO THE PUBLIC :— | | |
| Notes of the Bank in circulation | | $ 16,397,907.68 |
| Deposits not bearing interest | $ 52,964,795.51 | |
| Deposits bearing interest, including interest accrued to date | 141,558,283.05 | |
| | | 194,523,078.56 |
| Balances due to other Banks in Canada | | 751,376.67 |
| Balances due to Banks and Banking Correspondents elsewhere than in Canada | | 6,300,029.77 |
| Bills payable | | 1,501,442.90 |
| Acceptances under Letters of Credit | | 1,458,398.64 |
| | | $220,932,234.22 |
| TO THE SHAREHOLDERS :— | | |
| Dividends unpaid | | $ 2,713.55 |
| Dividend No. 115 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 | 461,892.25 | |
| | | 28,961,892.25 |
| | | **$250,421,840.02** |

### ASSETS

| | | |
|---|---|---|
| Current Coin | $ 18,363,031.97 | |
| Dominion Notes | 21,538,961.50 | |
| | | $ 39,901,993.47 |
| Notes of other Banks | $ 1,676,137.00 | |
| Cheques on other Banks | 7,854,036.29 | |
| Balances due by other Banks in Canada | 58.19 | |
| Balances due by Banks and Banking Correspondents elsewhere than in Canada | 6,319,807.98 | |
| | | $ 15,850,039.46 |
| Dominion and Provincial Government Securities, not exceeding market value | | 1,923,576.27 |
| British, Foreign and Colonial Public Securities and Canadian Municipal Securities | | 1,719,258.60 |
| Railway and other Bonds, Debentures and Stocks, not exceeding market value | | 9,613,178.80 |
| Call and Short Loans (not exceeding 30 days) in Canada on Bonds, Debentures and Stocks | | 12,847,521.37 |
| Call and Short Loans (not exceeding 30 days) elsewhere than in Canada | | 18,534,329.37 |
| Deposit with Minister of Finance for the purposes of the Circulation Fund | | 783,460.60 |
| | | $101,173,357.94 |
| Other Current Loans and Discounts in Canada (less rebate of interest) | | 130,893,064.62 |
| Other Current Loans and Discounts elsewhere than in Canada (less rebate of interest) | | 10,027,802.39 |
| Liabilities of Customers under Letters of Credit, as per contra | | 1,458,398.64 |
| Overdue Debts (estimated loss provided for) | | 508,515.56 |
| Real Estate other than Bank Premises (including the unsold balance of former premises of the Eastern Townships Bank) | $ 1,264,083.21 | |
| Less mortgage assumed | 100,000.00 | |
| | | 1,164,083.21 |
| Mortgages on Real Estate sold by the Bank | | 389,534.21 |
| Bank Premises at cost less amounts written off | $ 5,039,623.55 | |
| Less mortgage assumed on property purchased | 300,000.00 | |
| | | $ 4,739,623.55 |
| Other Assets not included in the foregoing | | 67,459.90 |
| | | **$250,421,840.02** |

B. E. WALKER, President.

JOHN AIRD, General Manager.