

THE TRADERS' BANK

The 24th. annual report of the Traders' Bank of Canada is as follows:—

The net profits for the twelve months, after making provision for bad and doubtful debts, and reserving accrued interest, amounted to.	\$500,217.60
Premium on New Stock	100.00
Balance at credit of Profit and Loss last year	25,364.39

\$525,681.99

Appropriated as follows, viz.:

Dividend No. 48, quarterly, at the rate of 7 p.c. per annum	\$ 76,168.29
Dividend No. 49, quarterly, at the rate of 7 p.c. per annum	76,174.11
Dividend No. 50, quarterly, at the rate of 7 p.c. per annum	76,178.44
Dividend No. 51, quarterly, at the rate of 7 p.c. per annum	76,178.66
Written off Bank Premises and Furniture	20,000.00
Transferred to Officers' Guarantee Fund	5,000.00
Transferred to Officers' Pension Fund	5,000.00
Balance at credit of Profit and Loss new account	190,982.49

\$525,681.99

General Statement, 31st December, 1908.

LIABILITIES.

Capital Stock paid up	\$ 4,353,592.00
Rest Account	2,000,000.00
Dividend No. 51, payable 2nd January	76,178.66
Former Dividends unpaid	406.27
Interest accrued on Deposit Receipts	8,786.80
Balance of Profits carried forward	190,982.49
	<u>\$ 6,629,946.22</u>
Notes of the Bank in circulation	\$ 2,600,905.00
Deposits bearing interest, including interest accrued to date	\$21,285,685.00
Deposits not bearing interest	4,099,432.02
	<u>\$25,385,117.02</u>
Balance due to other Banks in Canada	14,021.88
Deposits from Banks in U. S.	229,600.21
	<u>\$28,229,644.11</u>

\$34,859,590.33

ASSETS.

Gold and Silver Coin current	\$ 400,327.00
Dominion Government Demand Notes	2,632,234.00
Notes of, and Cheques on, other Banks	771,818.85
Balance due from other Banks	685,202.46
Balance due from Foreign Agents	1,219,465.06
Dominion and Provincial Government Securities	614,084.03
Railway and other Bonds, Debentures and Stocks	955,937.84
Call and Short Loans on Stocks, Bonds, and other Securities	1,871,773.93
	<u>\$ 9,150,843.17</u>
Bills discounted current	\$23,512,673.63
Notes discounted overdue (estimated loss provided for)	23,532.83
Loans to other Banks secured	23,532.66
Deposit with Dominion Government for security of general Bank Note Circulation	148,270.49
Real Estate, the property of the Bank (other than the Bank premises)	5,928.66
Bank Premises (including safes, etc.)	1,991,808.89
Mortgages on Real Estate sold by Bank	3,000.00

\$25,708,747.16

\$34,859,590.33