THE DOMINION BANK

At the Forty-sixth Annual General Meeting of the Shareholders of The Dominion Bank, held at the Head Office in Toronto, on 31st January, 1917, the following Statement of the affairs of the Bank as on 30th December, 1916, was submitted :

PROFIT AND LOSS ACCOUNT

Balance of Profit and Loss Account, 31st December, 1915			$ 344,439.71
Profits for the year, after deducting charges of management and making full provision for bad and doubtful debts		$ 969,065.02	
Less Dominion Government War Tax (on circulation)	$ 54,112.34		
Taxes paid to Provincial Governments	21,450.00		
		75,562.34	
Making net profits of			893,502.68
			$1,237,942.39
Which amount has been disposed of as follows :			
Dividends (quarterly) at Twelve per cent. per annum		$ 720,000.00	
Contribution to Canadian Patriotic Fund	$ 25,000.00		
Contribution to British Red Cross Society	2,500.00		
Contribution to British Sailors' Relief Fund	2,000.00		
		29,500.00	
Contribution to Officers' Pension Fund		25,000.00	
		774,500.00	
Written off Bank Premises		100,000.00	
		874,500.00	
Balance of Profit and Loss carried forward		363,442.39	
			$1,237,942.39

GENERAL STATEMENT

LIABILITIES

Capital Stock paid in			$ 6,000,000.00
Reserve Fund		$7,000,000.00	
Balance of Profits carried forward		363,442.39	
Dividend No. 137, payable 2nd January, 1917		180,000.00	
Former Dividends unclaimed		939.75	
			7,544,382.14
Total Liabilities to the Shareholders			$13,544,382.14
Notes in Circulation		7,118,232.00	
Deposits not bearing interest	$13,282,791.87		
Deposits bearing interest, including interest accrued to date	57,190,822.16		
		70,473,614.03	
Balances due to other Banks in Canada		196,714.90	
Balances due to Banks and Banking Correspondents elsewhere than in Canada		787,557.22	
Bills Payable		138,912.00	
Acceptances under Letters of Credit		307,047.13	
Liabilities not included in the foregoing		300,233.10	
Total Liabilities to the Public			79,322,310.38
			$92,866,692.52

ASSETS

Gold and Silver Coin	$ 1,915,648.41	
Dominion Government Notes	9,220,183.25	
Deposit with Central Gold Reserves	1,500,000.00	
Notes of other Banks	835,395.44	
Cheques on other Banks	3,539,659.51	
Balances due by other Banks in Canada	10,582.37	
Balances due by Banks and Banking Correspondents elsewhere than in Canada	2,729,601.76	
	19,751,070.74	
Dominion and Provincial Government Securities, not exceeding market value	612,273.98	
Canadian Municipal Securities, and British, Foreign and Colonial Public Securities other than Canadian, not exceeding market value	7,500,764.35	
Railway and other Bonds, Debentures and Stocks, not exceeding market value	4,184,382.61	
Call and Short (not exceeding thirty days) Loans in Canada on Bonds, Debentures and Stocks	4,325,653.69	
Call and Short (not exceeding thirty days) Loans elsewhere than in Canada	1,251,750.69	
		$37,625,896.06
Other Current Loans and Discounts in Canada (less rebate of interest)	48,976,389.91	
Other Current Loans and Discounts elsewhere than in Canada (less rebate of interest)	53,975.34	
Liabilities of Customers under Letters of Credit, as per contra	307,047.13	
Real Estate other than Bank Premises	28,096.44	
Overdue Debts (estimated loss provided for)	115,598.02	
Bank Premises, at not more than cost, less amounts written off	5,482,351.92	
Deposit with the Minister of Finance for the purposes of the Circulation Fund	263,900.00	
Mortgages on Real Estate sold	13,437.70	
		55,240,796.46
		$92,866,692.52

E. B. OSLER,
President.

C. A. BOGERT,
General Manager.