THE DOMINION BANK.

To the Shareholders:

The Directors beg to present the following Statement of the result of the business of the Bank for the year ending 30th April, 1902:

Balance of Profit and Loss Account, 30th April, 1901			$100,482 10
Premium received on new Capital Stock			59,708 12
Profit for the year ending 30th April, 1902, after deducting charges of management, etc., and making provision for bad and doubtful debts			353,172 54
			$513,362 76
Dividend 2½ per cent., paid 1st August, 1901	$61,400 10		
Dividend 2½ per cent., paid 1st November, 1901	61,900 60		
Dividend 2½ per cent., paid 1st February, 1902	62,488 00		
Dividend 2½ per cent., payable 1st May, 1902	62,500 00		
		$248,288 70	
Transferred to Reserve Fund		59,708 12	
			$307,996 82
Balance of Profit and Loss carried forward			$205,365 94

RESERVE FUND.

Balance at credit of account, 30th April, 1901	$2,440,291 88
Transferred from Profit and Loss Account	59,708 12
	$2,500,000 00

E. B. OSLER,
President.

TORONTO, 10th May, 1902.

The Annual General Meeting of the Bank will be held at the Head Office, on Wednesday, 28th May, at 12 o'clock noon.

GENERAL STATEMENT.

LIABILITIES.

Notes in Circulation		$ 2,228,166 00
Deposits not bearing interest	$ 2,510,764 38	
Deposits bearing interest	18,351,795 45	
		20,862,559 83
Balance due to London Agents		393,282 18
Total Liabilities to the Public		23,484,008 01
Capital Stock paid up		2,500,000 00
Reserve Fund	$ 2,500,000 00	
Balance of Profits carried forward	205,365 94	
Dividend No. 78, payable 1st May	62,500 00	
Former Dividends unclaimed	141 25	
Reserved for Interest and Exchange	180,793 70	
Rebate on Bills Discounted	66,762 39	
		3,015,563 28
		$28,999,571 29

ASSETS.

Specie	$ 1,018,767 44	
Dominion Government Demand Notes	1,402,826 00	
Deposit with Dominion Government for Security of Note Circulation	100,000 00	
Notes of and Cheques on other Banks	1,031,526 04	
Balances due from other Banks in Canada	705,503 39	
Balances due from other Banks elsewhere than in Canada and the United Kingdom	686,794 09	
Provincial Government Securities	96,624 22	
Canadian Municipal Securities and British or Foreign or Colonial Public Securities other than Canadian	712,735 38	
Railway and other Bonds, Debentures and Stocks	2,610,913 16	
Loans on Call secured by Stocks and Debentures	3,012,094 33	
		$11,377,784 05
Bills Discounted and Advances Current	$17,101,052 08	
Overdue Debts (estimated loss provided for)	18,891 46	
Real Estate, other than Bank Premises	44,060 41	
Mortgages on Real Estate sold by the Bank	13,371 19	
Bank Premises	435,133 40	
Other Assets not included under foregoing heads	9,278 70	
		17,621,787 24
		$28,999,571 29

T. G. BROUGH,
General Manager.

Toronto, 30th April, 1902.