

THE CANADIAN BANK OF COMMERCE

Statement of the Result of the Business of the Bank for the Year ending 29th November, 1913

Balance at credit of Profit and Loss Account, brought forward from last year \$ 771,578.88
Net Profits for the year ending 29th November, after providing for all bad and doubtful debts 2,992,951.10

\$3,764,529.98

This has been appropriated as follows:

Dividends Nos. 104, 105, 106 and 107, at ten per cent. per annum	\$1,500,000.00
Bonus of 1 per cent., payable 1st June	150,000.00
Bonus of one per cent., payable 1st December	150,000.00
Written off Bank Premises	500,000.00
Transferred to Pension Fund (annual contribution)	80,000.00
Transferred to Rest Account	1,000,000.00
Balance carried forward	384,529.98

\$3,764,529.98

GENERAL STATEMENT, 29th November, 1913

LIABILITIES.

Notes of the Bank in circulation	\$ 15,642,923.18
Deposits not bearing interest	\$ 52,798,205.84
Deposits bearing interest, including interest accrued to date	140,015,509.40
Balances due to other Banks in Canada	492,813,715.24
Balances due to Banks and Banking Correspondents elsewhere than in Canada	633,237.12
Bills payable	10,071,316.73
Acceptances under Letters of Credit	9,515,787.65
	1,941,544.19
	\$230,618,524.11
Dividends unpaid	2,666.48
Dividend No. 107 and bonus payable 1st December	525,000.00
Capital paid up	\$15,000,000.00
Rest	13,500,000.00
Balance of Profit and Loss Account carried forward	384,529.98
	28,884,529.98

\$260,030,720.57

ASSETS.

Current Coin and Bullion	\$ 9,579,473.66
Dominion Notes	20,836,182.50
	\$30,415,656.16
Balances due by Banks and Banking Correspondents elsewhere than in Canada	\$6,884,652.83
Balances due by other Banks in Canada	22,122.47
Notes of other Banks	3,106,230.00
Cheques on other Banks	6,418,425.44
	16,431,430.44
Call and Short Loans in Canada on Bonds, Debentures and Stocks	9,610,550.08
Call and Short Loans elsewhere than in Canada	16,154,360.65
Dominion and Provincial Government Securities	3,434,605.06
British, Foreign and Colonial Public Securities and Canadian Municipal Securities	2,431,989.71
Railway and other Bonds, Debentures and Stocks	18,091,224.04
Deposit with the Minister for the purposes of the Circulation Fund	738,500.00
	\$97,308,316.14
Other Current Loans and Discounts in Canada (less rebate of interest)	136,474,874.82
Other Current Loans and Discounts elsewhere than in Canada (less rebate of interest)	18,102,015.15
Overdue Debts (estimated loss provided for)	487,554.72
Real Estate (including the unsold balance of former premises of the Eastern Townships Bank)	979,915.61
Mortgages on Real Estate sold by the Bank	433,607.32
Bank Premises	4,281,481.60
Other Assets	21,411.02
Liabilities of customers under Letters of Credit, as per contra	1,941,544.19

\$260,030,720.57

B. E. WALKER,
President.
Z. A. LASH,
Vice-President.

ALEXANDER LAIRD,
General Manager.