

THE CANADIAN BANK OF COMMERCE

Statement of the Result of the Business of the Bank for the Year Ending 30th November, 1909

Balance at credit of Profit and Loss Account, brought forward from last year.....	\$ 161,244 88
Net profits for the year ending 30th November, after providing for all bad and doubtful debts.....	1,510,695 86
Recovered from over-appropriations in connection with assets now realized	300,000 00
	\$ 1,971,940 74

This has been appropriated as follows:

Dividends Nos. 88, 89, 90 and 91, at Eight per cent. per annum.....	\$ 800,000 00
Written off Bank Premises	419,801 72
Transferred to Pension Fund (annual contribution).....	30,000 00
Balance carried forward	722,139 02
	\$ 1,971,940 74

Toronto, 9th December, 1909.

GENERAL STATEMENT

30th NOVEMBER, 1909

LIABILITIES

Notes of the Bank in circulation	\$ 10,327,415 68
Deposits not bearing interest..	\$31,294,540 64
Deposits bearing interest, including interest accrued to date.....	89,192,438 34
Balances due to other Banks in Canada	120,486,978 98
Balances due to other Banks in foreign countries	238,697 58
Dividends unpaid.....	1,020,847 70
Dividend No. 91, payable 1st December....	2,403 69
Capital paid up	200,000 00
Rest	\$10,000,000 00
Balance of Profit and Loss Account carried forward	6,000,000 00
	722,139 02
	16,722,139 02

\$148,998,482 65

ASSETS

Coin and Bullion.....	\$7,509,018 24
Dominion Notes.....	8,966,895 50
	\$16,475,913 74
Balances due by Agents of the Bank in the United Kingdom.....	\$4,125,986 68
Balances due by other Bank in foreign countries	3,666,272 37
Balances due by other Banks in Canada	29,420 01
Notes of and Cheques on other Banks	5,693,791 20
	13,515,470 26
Call and Short Loans in Canada.....	6,724,495 52
Call and Short Loans in the United States	21,065,630 64
Government Bonds, Municipal and other Securities.....	7,194,886 08
Deposit with Dominion Government for security of Note circulation.....	450,000 00
	\$65,426,396 24
Loans to other Banks in Canada, secured...	774,798 39
Other Current Loans and Discounts.....	80,342,096 93
Overdue Debts (loss fully provided for)	129,853 19
Real Estate (other than Bank Premises)	23,201 83
Mortgages	143,650 94
Bank Premises	2,000,000 00
Other Assets.....	158,485 13

\$148,998,482 65

ALEXANDER LAIRD, General Manager.