

## GENERAL STATEMENT, 31st MAY, 1882.

LIABILITIES.	
1. Notes of the bank in circulation .....	\$1,096,489 00
2. Deposits bearing interest .....	2,353,159 10
3. Deposits not bearing interest .....	1,972,803 41
4. Due to other banks in Canada .....	9,328 79
5. Due to agents in the United Kingdom .....	185,381 80
<b>Total liabilities to the public</b> .....	<b>\$5,619,162 10</b>
6. Capital stock paid up .....	1,175,558 77
7. Rest account .....	400,000 00
8. Dividend No. 14, payable 3rd July, 1882 (34 per cent.) .....	11,111 56
9. Former dividends unpaid .....	1,163 11
10. Amount due for interest on outstanding deposit receipts (interest upon savings and all other accounts credited) .....	31,422 80
11. Balance of profit and loss account carried forward .....	1,022 46
	<b>\$7,272,179 80</b>
ASSETS.	
1. Gold and silver current coin .....	\$266,969 24
2. Dominion Government notes .....	396,452 00
3. Notes of and cheques on other banks .....	211,399 00
4. Balance due from other banks in Canada .....	188,702 45
5. Balance due from agents in foreign countries .....	179,444 46
6. Government securities (Dominion of Canada, Province of Ontario, "U. S." Government) .....	456,706 09
7. Municipal and other debentures .....	67,828 91
<b>Total assets immediately available</b> .....	<b>\$1,710,502 19</b>
8. Loans on call .....	359,296 79
9. Loans, discounts, or advances on current account to corporations .....	405,316 69
10. Notes and bills discounted and current .....	4,607,083 72
11. Notes discounted overdue, secured .....	11,333 67
12. Notes discounted overdue, unsecured (estimated loss provided for) .....	10,209 55
13. Real estate, the property of the bank (other than bank premises) .....	27,482 12
14. Mortgages on real estate sold by the bank (all bearing interest) .....	13,919 76
15. Bank premises, including safes, vaults, and office furniture at head office and branches .....	112,011 41
16. Other assets not included under foregoing heads .....	11,593 90
	<b>\$7,272,179 80</b>

Moved by the PRESIDENT, seconded by the Vice-President, that the report which has been read be adopted, printed, and circulated among the shareholders. Carried.

Moved by Rev. E. B. LAWLER, seconded by T. Walmsley, Esq., that the thanks of the shareholders are due and are hereby tendered to the President, Vice-President, and Directors of the Bank for the able manner in which they have conducted its affairs during the past year. Carried.

Moved by G. M. ROSE, Esq., seconded by E. Nanton, Esq., that the thanks of the shareholders be given to the Cashier and other officers of the Bank for their attention to the interest of the Bank, and for the efficient performance of their respective duties. Carried.

Moved by H. CARLISLE, Esq., seconded by John Bain, Esq., that by-law No. 9 as read be, and the same is hereby approved of, and adopted. Carried.

Moved by W. SERON GORDON, Esq., seconded by John Fisk, Esq., that the ballot box be now opened and remain open until two o'clock this day for the receipt of ballot tickets for the election of seven Directors, the poll to close as soon as five minutes shall have elapsed without a vote being tendered, and that Mr. James Graham and Mr. Robt. Beatty do act as scrutineers. Carried.

The scrutineers subsequently reported the following shareholders elected Directors for the ensuing year: -Messrs. H. S. Howland, T. R. Merritt, Hon. J. R. Benson, Wm. Ramsay, T. R. Wadsworth, P. Hughes, John Fisk.

At a subsequent meeting of the Directors, Mr. H. S. Howland was re-elected President, and Mr. T. R. Merritt Vice-President for the ensuing year.

By order of the Board,

D. R. WILKIE,  
Cashier.

Toronto, 6th July 1882.

## THE CANADIAN BANK OF COMMERCE.

STATEMENT OF RESULT OF THE BUSINESS OF THE BANK FOR THE YEAR  
ENDED 27th JUNE, 1882.

Balance at credit of Profit and Loss Account, June, 1881, carried forward .....	\$144,971 39
The Profits of the twelve months, after deducting charges of management, and providing for all the bad and doubtful debts of the year, amount to .....	758,965 02
	<b>\$903,936 41</b>

Which has been disposed of in the following manner:

Dividend No. 29, payable January, 1882 .....	\$240,000 00
Dividend No. 30, payable July, 1882 .....	240,000 00
Written off Bank Premises and Furniture .....	
Account .....	25,000 00
Carried to Rest Account .....	250,000 00
Reserved for accrued interest on deposits .....	90,748 37
	<b>\$845,748 37</b>

Balance remaining at credit of Profit and Loss Account... \$ 58,188 04

## GENERAL STATEMENT AT THE CLOSE OF THE BOOKS ON 27th JUNE, 1882.

LIABILITIES.	
Notes of the Bank in circulation .....	\$3,333,155 00
Deposits not bearing interest .....	2,712,569 35
Deposits bearing interest .....	12,859,351 77
Due to other Banks in Canada .....	29,236 26
Due to Agencies of the Bank, or to other Banks or Agencies in the United Kingdom .....	370,750 84
	<b>\$10,305,066 22</b>
Capital paid up .....	\$ 6,000,000 00
Rest .....	1,650,000 00
Reserve for rebate of interest on Current Discounts .....	150,000 00
Reserve for interest on Deposit Receipts and Savings Bank Accounts .....	90,748 37
Dividends unpaid .....	1,271 07
Dividend No. 30, payable 3rd July .....	240,000 00
Balance of Profit and Loss Account carried forward to next half year .....	58,188 05
	<b>\$8,190,297 48</b>
	<b>\$27,495,273 70</b>
ASSETS.	
Specie .....	\$ 943,056 03
Dominion Notes .....	1,220,535 27
Notes of and Cheques on other Banks .....	462,909 86
Balances due from other Banks in Canada .....	253,578 35
Balances due from Agencies of the Bank, or from other Banks or Agencies in Foreign Countries .....	2,792,719 76
Government Debentures or Stock .....	822,213 53
	<b>\$6,495,012 80</b>
Loans and Bills Discounted .....	20,400,622 15
Bills Discounted Overdue, and not specially secured .....	94,578 55
Overdue Debts, secured by Mortgage or other Deed on Real Estate, or by Deposit of or Lien on Stock, or by other Securities .....	108,540 46
Real Estate, the Property of the Bank (other than the Bank premises), and Mortgages on Real Estate sold by the Bank .....	132,448 81
Bank Premises and Furniture .....	264,070 93
	<b>\$27,495,273 70</b>

(Signed),  
CANADIAN BANK OF COMMERCE,  
Toronto, 27th June, 1882.

W. N. ANDERSON,  
General Manager.