

GENERAL STATEMENT, 30th NOVEMBER, 1915**LIABILITIES**

Notes of the Bank in circulation		\$ 16,397,907.68
Deposits not bearing interest	\$ 52,964,795.51	
Deposits bearing interest, including interest accrued to date	141,558,283.05	
Balances due to other Banks in Canada		194,523,078.56
Balances due to Banks and Banking Correspondents elsewhere than in Canada		751,376.67
Bills payable		6,300,029.77
Acceptances under Letters of Credit		1,501,442.90
		1,458,398.64
		<u>\$220,932,234.22</u>
Dividends unpaid	\$	2,713.55
Dividend No. 115 and bonus payable 1st December		525,000.00
Capital paid up	\$ 15,000,000.00	
Rest Account	13,500,000.00	
Balance of profits as per Profit and Loss Account	461,892.25	
		<u>28,961,892.25</u>
		<u>\$250,421,840.02</u>

ASSETS

Current Coin	\$ 18,363,031.97	
Dominion Notes	21,538,961.50	
Notes of other Banks	\$ 1,676,137.00	\$ 39,901,993.47
Cheques on other Banks	7,854,036.29	
Balances due by other Banks in Canada	58.19	
Balances due by Banks and Banking Correspondents elsewhere than in Canada	6,319,807.98	
Dominion and Provincial Government Securities, not exceeding market value		\$ 15,850,039.46
British, Foreign and Colonial Public Securities and Canadian Municipal Securities		1,923,576.27
Railway and other Bonds, Debentures and Stocks, not exceeding market value		1,719,258.60
Call and Short Loans (not exceeding 30 days) in Canada on Bonds, Debentures and Stocks		9,613,178.80
Call and Short Loans (not exceeding 30 days) elsewhere than in Canada		12,847,521.37
Deposit with Minister of Finance for the purposes of the Circulation Fund		18,534,329.37
		<u>783,460.60</u>
Other Current Loans and Discounts in Canada (less rebate of interest)		\$101,173,357.94
Other Current Loans and Discounts elsewhere than in Canada (less rebate of interest)		130,893,064.62
Liabilities of Customers under Letters of Credit, as per contra		10,027,802.39
Overdue Debts (estimated loss provided for)		1,458,398.64
Real Estate other than Bank Premises (including the unsold balance of former premises of the Eastern Townships Bank)	\$ 1,264,083.21	508,515.56
Less mortgage assumed	100,000.00	
Mortgages on Real Estate sold by the Bank		1,164,083.21
Bank Premises at cost less amounts written off	\$ 5,039,623.55	389,534.21
Less mortgage assumed on property purchased	300,000.00	
Other Assets not included in the foregoing		\$ 4,739,623.55
		<u>67,459.90</u>
		<u>\$250,421,840.02</u>

B. E. WALKER, President.

JOHN AIRD, General Manager.

REPORT OF THE AUDITORS TO THE SHAREHOLDERS OF THE CANADIAN BANK OF COMMERCE.
In accordance with the provisions of sub-sections 19 and 20 of Section 56 of the Bank Act, 1913, we report as follows:—

We have audited the above Balance Sheet and compared it with the books and vouchers at Head Office and with the certified returns from the branches. We have obtained all the information and explanations that we have required, and are of the opinion that the transactions of the Bank which have come under our notice have been within the powers of the Bank.

We have checked the cash and verified the securities representing the investments of the Bank at its chief office and principal branches at a date other than, and in addition to, the verification at 30th November, 1915, and found that they were in agreement with the entries in the books of the Bank relating thereto.

In our opinion the Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Bank according to the best of our information and the explanations given to us, and as shown by the books of the Bank.

T. HARRY WEBB, C.A.
of Webb, Read, Hegan, Callingham & Co. }
JAMES MARWICK, C.A. } Auditors.
of Marwick, Mitchell, Peat & Co.

Toronto, 17th December, 1915.

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