THE CANADIAN BANK OF COMMERCE.

STATEMENT OF PROFIT AND LOSS ACCOUNT

For the Year ending 31st May, 1892.

Balance at credit of Profit and Loss Account, brought forward from last year Net Profits for the year ending 31st May, after providing for all bad and doubtful debts	\$ 22,406	
	\$552,049	19
Which has been appropriated as follows:-		
Dividends Nos. 49 and 50, at Seven per cent. per annum		00
Transferred to Rest Account	,	00
Written off Bank Premises and Furniture	,,,	00
Balance carried forward	19,549	19
	\$552,049	19

THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS WILL BE HELD ON TUESDAY, 21ST JUNE, AT NOON.

GENERAL STATEMENT.

31st MAY 1892.

LIABILITIES.

Balances due to Foreign Correspondents 10,	23,844	00
Balances due to other Banks in Canada Balances due to Foreign Correspondents Balances due to Foreign Correspondents Balances due to Agents in Great Britain Unclaimed Dividends Dividend No. 50, payable 1st June Capital paid up Secondo of Rest Specie Balance of Profit and Loss Account carried forward Balance of Profit and Loss Account carried forward ASSETS Specie Speci	00.184	12
Balances due to Foreign Correspondents 10, Balances due to Agents in Great Britain 391, Unclaimed Dividends 1, Dividend No. 50, payable 1st June \$6,000,000 00 \$20,243,	5,944	
Balances due to Agents in Great Britain 391, Unclaimed Dividends 1, Dividend No. 50, payable 1st June \$6,000,000 oo Rest		
Unclaimed Dividends	10,897	
Dividend No. 50, payable 1st June \$210,	91,875	
\$20,243, \$20,243, \$20,000,000 \$20,243, \$20,000,000 \$20,000,0	1,249	
Capital paid up	10,000	00
Capital paid up	43,006	32
ASSETS. Specie	13,77	3-
Specie		
ASSETS. Specie	19,549	19
ASSETS. Specie	63,545	5.1
Specie		-
Deposit with Dominion Government for security of Note circulation 67, Notes of and Cheques on other Banks 840, Balances due by other Banks in Canada 112, Balances due by Agents of the Bank in the United States 2,959, British and Canadian Government Securities, Municipal and other Stocks and Bonds 1,555, Call Loans on Stocks and Bonds 1,948, \$8,625, Time Loans on Stocks and Bonds 810, Other current Loans and Discounts 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74.		
Deposit with Dominion Government for security of Note circulation 67, Notes of and Cheques on other Banks 840, Balances due by other Banks in Canada 112, Balances due by Agents of the Bank in the United States 2,959, British and Canadian Government Securities, Municipal and other Stocks and Bonds 1,555, Call Loans on Stocks and Bonds 1,948, \$8,625, Time Loans on Stocks and Bonds 810, Other current Loans and Discounts 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74.	٥	
Deposit with Dominion Government for security of Note circulation 67, Notes of and Cheques on other Banks 840, Balances due by other Banks in Canada 112, Balances due by Agents of the Bank in the United States 2,959, British and Canadian Government Securities, Municipal and other Stocks and Bonds 1,555, Call Loans on Stocks and Bonds 1,948, \$8,625, Time Loans on Stocks and Bonds 16,784, Overdue Debts (loss fully provided for) 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74.	42,264	51
Notes of and Cheques on other Banks 840, Balances due by other Banks in Canada 112, Balances due by Agents of the Bank in the United States 2,959, British and Canadian Government Securities, Municipal and other Stocks and Bonds 1,555. Call Loans on Stocks and Bonds 5,948, Time Loans on Stocks and Bonds 5,000, Other current Loans and Discounts 5,764, Overdue Debts (loss fully provided for) 1,100, Real Estate (other than Bank premises) 1,136,784, Mortgages 1,137, Bank Premises and Furniture 5,59, Other Assets 7,44	67,539	
Balances due by other Banks in Canada Balances due by Agents of the Bank in the United States British and Canadian Government Securities, Municipal and other Stocks and Bonds Call Loans on Stocks and Bonds Time Loans on Stocks and Bonds Other current Loans and Discounts Overdue Debts (loss fully provided for) Real Estate (other than Bank premises) Mortgages Bank Premises and Furniture Other Assets 112, 2,959, 11555. 1,948, \$8,625, 16,784, 173, 185, 185, 185, 185, 185, 185, 185, 185	40,063	
Balances due by Agents of the Bank in the United States 2,959, British and Canadian Government Securities, Municipal and other Stocks and Bonds 1,555, Call Loans on Stocks and Bonds 5,948, Call Loans on Stocks and Bonds 5,948, Cother current Loans and Discounts 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 123, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74.	12,136	
British and Canadian Government Securities, Municipal and other Stocks and Bonds		
Stocks and Bonds 1,555, Call Loans on Stocks and Bonds 1,948, Time Loans on Stocks and Bonds 810, Other current Loans and Discounts 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74,	59,133	05
Call Loans on Stocks and Bonds 1,948, \$8,625, Time Loans on Stocks and Bonds 810, Other current Loans and Discounts 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74,	55.585	11
Time Loans on Stocks and Bonds 810, Other current Loans and Discounts 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74.	18 020	61
Time Loans on Stocks and Bonds 810, Other current Loans and Discounts 16,784, Overdue Debts (loss fully provided for) 110, Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74,	1 //0	
Other current Loans and Discounts	25,653	41
Other current Loans and Discounts	10,779	03
Overdue Debts (loss fully provided for)		
Real Estate (other than Bank premises) 13, Mortgages 185, Bank Premises and Furniture 659, Other Assets 74,	10,705	
Mortgages		
Bank Premises and Furniture 659, Other Assets 74,	13,070	
Other Assets	85,336	
	59,078	
\$27,263	74,624	36
	63,545	51

B. E. WALKER,

General Manager.