THE BANK OF TORONTO

GENERAL STATEMENT.

31st MAY, 1898.

LIABILITIES.

Notes in Circulation			$1,411,598 00
Deposits bearing interest		$8,432,608 43	
Deposits not bearing interest		1,793,160 00	
			10,225,768 43
Balances due to other Banks			275,898 40
Unclaimed Dividends		230 00	
Half-yearly Dividend, payable 1st June 1898		100,000 00	
			100,230 00
			$12,013,494 83
Capital Paid up		$2,000,000 00	
Rest		1,800,000 00	
Interest Accrued on Deposit Receipts	$42,852 00		
Rebate on Notes Discounted	76,100 44		
		118,952 44	
Balance of Profit and Loss Account carried forward		100,347 01	
			4,019,299 45
			$16,032,794 28

ASSETS.

Gold and Silver Coin on hand	$ 620,874 56	
Dominion Notes on hand	1,130,362 00	
Notes and Cheques of other Banks	395,708 51	
Balances due from Banks in Canada	32,357 93	
Balances due from Banks in the United States	344,909 14	
Balances due from Agents of the Bank in Great Britain	482,813 60	
Deposit with Dominion Government for security of Note Circulation	71,200 00	
Government, Municipal and other Debentures	1,878,301 31	
		$4,956,527 05
Loans and Bills Discounted	$10,718,941 38	
Overdue Debts (estimated loss provided for)	157,110 82	
Real Estate other than Bank Premises	215 03	
		10,876,267 23
Bank Premises		200,000 00
		$16,032,794 28

PROFIT AND LOSS ACCOUNT.

The Balance at credit of Profit and Loss, on 31st May, 1897, was		$ 89,687 40
The Net Profit for the year, after making full provision for all losses and deducting expenses, interest accrued on deposits and rebate on current discounts, amounted to the sum of		210,659 61
		$300,347 01
This sum has been appropriated as follows :—		
Dividend No. 83 Five per cent	$100,000 00	
Dividend No. 84 Five per cent	100,000 00	
		$200,000 00
Carried forward to next year		100,347 01
		$300,347 01

D. COULSON,
General Manager.

Toronto, 31st May, 1898.