

THE METROPOLITAN BANK

CAPITAL PAID UP	-	\$1,000,000.00
RESERVE FUND	-	\$1,000,000.00

DIRECTORS:

REV. R. H. WARDEN, D.D.,	-	President.
S. J. MOORE, ESQ.,	-	Vice-President.
Chester D. Massey, Esq.,	-	of Massey-Harris Co.
D. E. Thomson, Esq., K.C.,	-	of Thomson, Lilley & Johnston.
His Honor W. Mortimer Clark, K.C.,	-	Lt.-Gov. Province of Ontario.

HEAD OFFICE, - TORONTO, ONT.

W. D. ROSS, General Manager.

SAVINGS BANK DEPARTMENT open at all Branches, and interest allowed at best current rates on deposits and added twice a year.

Statement of the Affairs of the Bank as at December 31st, 1903.

LIABILITIES		ASSETS	
Capital Stock paid up	\$1,000,000.00	Specie and Dominion notes..	\$171,341.36
Reserve Fund	\$1,000,000.00	Deposit with Dominion Government for security of note circulation	6,036.66
Rebate on Bills Discounted	6,851.62	Notes and cheques of other banks	100,517.38
Balance of Profit and Loss account carried forward	18,232.31	Balances due from other banks in Canada	297,610.20
	1,025,083.93	Balances due from agents in United Kingdom	20,731.28
Notes of the Bank in circulation	\$526,687.50	Balances due from agents in foreign countries	44,018.94
Deposits not bearing interest	205,103.31	Railway and other bonds, debentures and securities..	316,226.66
Deposits bearing interest (including interest accrued to date)	735,021.84	Call loans secured by bonds, debentures and stocks..	647,833.74
Deposits by other Banks in Canada	3,016.67		\$1,604,316.22
	1,471,829.32	Current loans and discounts..	\$1,656,977.77
		Notes and bills overdue	1,130.05
		Bank premises, safes and office furniture	233,032.72
		Stationery, etc.	1,447.49
			1,892,597.03
	<u>\$3,496,913.25</u>		<u>\$3,496,913.25</u>