

Financial Statements

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

As at October 31 (in thousands of dollars)

ASSETS	1984	1983
Cash Resources		
Cash and deposits with Bank of Canada	\$ 55,406	\$ 36,132
Deposits with other banks	196,004	18,726
Cheques and other items in transit, net	—	25,292
	251,410	80,150
Securities (Note 2)		
Issued or guaranteed by Canada	66,197	107,447
Other securities	205,885	88,801
	272,082	196,248
Loans		
Day, call and short loans to investment dealers and brokers, secured	71,000	170,000
Mortgage loans	70,471	25,691
Other loans	2,274,456	1,810,540
	2,415,927	2,006,231
Other		
Customers' liability under acceptances	20,600	43,900
Land, buildings and equipment (Note 3)	22,819	12,206
Other assets (Note 4)	103,778	58,538
	147,197	114,644
	\$3,086,616	\$2,397,273

On behalf of the Board of Directors

Paul Britton Paine, Q.C.
Chairman

Gerald W. C. McLaughlan
President and Chief Executive Officer

See accompanying notes to consolidated financial statements.