THE BANK OF TORONTO

GENERAL STATEMENT.

31st MAY, 1899.

LIABILITIES.

Notes in circulation		$ 1,316,125 00
Deposits bearing interest	$9,174,106 18	
Deposits not bearing interest	2,386,368 62	
		11,560,474 80
Balance due to other Banks		248,719 47
Unclaimed Dividends	130 00	
Half-yearly Dividend, payable 1st June, 1899	100,000 00	
		100,130 00
		$13,225,449 27
Capital Paid up	$2,000,000 00	
Rest	1,800,000 00	
Interest accrued on deposit receipts	40,961 00	
Rebate on Notes Discounted	65,775 00	
Balance of Profit and Loss Account carried forward	115,455 38	
		4,022,181 38
		$17,247,630 65

ASSETS.

Gold and Silver Coin on hand	$ 626,301 83	
Dominion Notes on hand	1,054,973 00	
Notes and Cheques of other Banks	302,250 15	
Balances due from Banks in Canada	7,536 85	
Balances due from Banks in the United States	788,780 03	
Balances due from agents of the Bank in Great Britain	204,227 10	
Deposit with Dominion Government for Security of Note Circulation	79,000 00	
Government, municipal and other debentures	2,624,147 85	
		5,687,216 85
Loans and Bills Discounted	11,356,882 07	
Overdue debts (estimated loss provided for)	3,311 73	
Real Estate other than Bank Premises	220 00	
		11,360,413 80
Bank Premises		200,000 00
		$17,247,630 65

PROFITS AND LOSS ACCOUNT.

The Net Profits of the Bank for the year, after making full provision for all bad and doubtful debts, and deducting expenses, interest accrued on deposits and rebate on current discounts, amounted to the sum of		$ 215,098 37
Carried forward from last year		100,347 01
		$315,445 38
This has been appropriated as follows :—		
Dividend No. 85 five per cent	$100,000 00	
Dividend No. 46 five per cent	100,000 00	
		$200,000 00
Carried forward to next year		115,445 38
		$315,445 38

D. COULSON,
General Manager.

Toronto, May 31st, 1899.