

Guaranty Trust Company of New York

Condensed Statement, February 21, 1919

RESOURCES

Real Estate (140 Broadway, 60 Liberty Street, Madison Avenue and 60th Street)	\$5,000,000.00
Bonds and Mortgages	1,755,000.00
U. S. Government Bonds and Certificates	81,069,505.39
Public Securities, including British and French Treasury Bills	58,705,920.42
Other Securities	51,596,545.48
Loans and Bills Purchased	357,908,740.71
Cash—on Hand and in Banks	106,130,369.70
Exchanges for Clearing House	15,571,787.54
Foreign Exchange	21,657,270.29
Credit Granted on Domestic and Foreign Acceptances	50,340,947.36
Accrued Interest and Accounts Receivable	4,686,530.44
	\$754,422,617.33

LIABILITIES

Capital	\$25,000,000.00
Surplus Fund—required by law	5,000,000.00
Additional Surplus— not required by law	20,000,000.00
	\$50,000,000.00
Undivided Profits	3,525,660.15
Due Federal Reserve Bank against U. S. Government Obligations	26,000,000.00
Notes Secured by Liberty Bonds Rediscounted with the Federal Reserve Bank	16,288,215.44
Accrued Dividend	729,000.00
Outstanding Treasurer's Checks	10,708,007.82
Foreign Accounts	10,046,776.50
Domestic and Foreign Acceptances	50,340,947.36
Accrued Interest Payable and Reserve for Taxes and Expenses	4,564,842.23
Deposits	582,219,167.83
	\$754,422,617.33

This Company, through its various departments, offers the facilities and services of a commercial bank, a trustee, a foreign exchange bank, and an investment institution.