

THE BANK OF TORONTO - - Continued

GENERAL STATEMENT, 30th NOVEMBER, 1915.

LIABILITIES.

Notes in Circulation		\$ 5,504,704.00
Deposits bearing interest, including interest accrued to date of statement	\$38,240,693.70	
Deposits not bearing interest	10,529,073.07	
Balances due to other Banks in Canada	107,726.91	48,769,766.77
Balances due to Banks and banking correspondents in the United Kingdom and Foreign Countries	123,986.24	
Quarterly Dividend, payable Dec. 1st, 1915	137,500.00	231,713.15
Dividends unpaid	423.50	
Acceptances under Letters of Credit		137,923.50
		683,713.13
Capital paid up	\$ 5,000,000.00	\$55,327,820.55
Rest	6,000,000.00	
Balance of Profit and Loss Account carried forward	439,382.64	
		11,439,382.64
		\$66,767,203.19

ASSETS.

Current Coin held by the Bank	\$ 910,021.60	
Dominion Notes held	7,741,014.25	
Deposit with the Minister for the purposes of Circulation Fund	\$ 8,651,035.85	
Notes of other Banks	247,217.70	
Cheques on other Banks	451,014.00	
Balances due by other Banks in Canada	2,239,143.39	
Balances due by Banks and banking correspondents elsewhere than in Canada	929.05	
Dominion and Provincial Government Securities, not exceeding market value	3,077,853.67	
Canadian Municipal Securities	647,939.39	
Railway and other Bonds, Debentures and Stocks, not exceeding market value	1,576,575.53	
Call and Short (not exceeding thirty days) Loans in Canada, on Bonds, Debentures, and Stocks	1,155,161.65	
	2,607,124.59	\$20,653,994.82
Other Current Loans and Discounts in Canada (less rebate of interest, \$166,600.00) ..	41,954,495.48	
Overdue Debts (estimated loss provided for)	132,890.29	
Liabilities of Customers under Letters of Credit, as per contra		42,087,385.77
Bank Premises, at not more than cost, less amounts written off		683,713.13
		3,342,109.47
		\$66,767,203.19

D. COULSON,
President.
Toronto, 30th November, 1915.

THOS. F. HOW,
General Manager.

McGIBBON, CASGRAIN, MITCHELL & CASGRAIN CASGRAIN, MITCHELL, HOLT, McDougall, CREELMAN & STAIRS

TH. CHASE-CASGRAIN, K.C. VICTOR E. MITCHELL, K.C.
CHARLES M. HOLT, K.C. A. CHASE-CASGRAIN, K.C.
ERROL M. McDougall, JOHN J. CREELMAN,
GILBERT S. STAIRS, PHILIP F. CASGRAIN.
ADVOCATES, BARRISTERS, ETC.
ROYAL TRUST BUILDING, 107 ST. JAMES STREET, MONTREAL.
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PAUL LACOSTE, K.C. T. J. SHALLOV
J. H. GERIN-LAJOIE
Sir Alexandre Lacoste, K.C.

Kavanagh, Lajoie & Lacoste
ADVOCATES, SOLICITORS, ETC.
Provincial Bank Building, 7 Place d'Armes
Montreal, Canada

ATWATER, DUCLOS & BOND ADVOCATES

Guardian Building, 186 St. James Street, Montreal.

A. W. ATWATER, K.C. C. A. DUCLOS, K.C.
W. L. BOND, K.C.

McCarthy, Osler, Hoskin & Harcourt

BARRISTERS, SOLICITORS, ETC.

HOME LIFE BUILDING,
VICTORIA STREET, TORONTO

JOHN HOSKIN, K.C. F. W. HARCOURT, K.C. H. S. OSLER, K.C.
L. BRIGHTON MCCARTHY, K.C. D. L. MCCARTHY, K.C.
BRITTON OSLER, J. F. H. MCCARTHY.
COURTESY: WALLACE HERRIT, K.C.

EDWIN P. PEARSON

AGENT

Offices

Adelaide St. East, Toronto

NORTHERN

ASSURANCE CO.