GENERAL STATEMENT

29TH NOVEMBER, 1913.

LIABILITIES.

Notes in Circulation		$ 5,439,107.00
Deposits bearing interest, including interest accrued to date of statement	$36,420,668.34	
Deposits not bearing interest	6,885,926.75	43,306,595.09
Balances due to other Banks in Canada	88,585.03	
Balances due to Banks and banking correspondents in the United Kingdom and Foreign Countries	177,841.72	266,426.75
Quarterly Dividend, payable 1st December, 1913	137,500.00	
Bonus to Stockholders, payable 1st December, 1913	50,000.00	
Dividends unpaid	528.00	188,028.00
Acceptances under Letters of Credit		417,735.56
		$49,617,892.40
Capital paid up	$ 5,000,000.00	
Rest	6,000,000.00	
Balance of Profit and Loss Account carried forward	307,272.09	11,307,272.00
		$60,925,164.49

ASSETS.

Current Coin held by the Bank	$ 825,117.81		
Dominion Notes held	5,820,661.00	$ 6,645,778.81	
Notes of other Banks		402,226.00	
Cheques on other Banks		2,365,479.59	
Balances due by other Banks in Canada		3,235.92	
Balances due by Banks and banking correspondents elsewhere than in Canada		1,568,326.66	
Deposit with the Minister for the purposes of the Circulation Fund		248,000.00	
Dominion and Provincial Government Securities, not exceeding market value		87,471.45	
Canadian Municipal Securities		12,198.93	
Railway and other Bonds, Debentures, and Stocks, not exceeding market value		954,678.48	
Call and Short (not exceeding thirty days) Loans in Canada, on Bonds, Debentures, and Stocks		1,784,840.81	$14,072,236.65
Other Current Loans and Discounts in Canada (less rebate of interest $217,100.00)		$43,478,485.27	
Loans to other Banks secured		119,675.61	
Overdue Debts (estimated loss provided for)		73,132.74	43,671,293.62
Liabilities of Customers under Letters of Credit as per contra			417,735.56
Bank Premises, at not more than cost less amounts written off			2,763,898.66
			$60,925,164.49

D. COULSON,
President,

THOS. F. HOW,
General Manager.

Toronto, 29th November, 1913.

I have examined the Books and accounts of The Bank of Toronto at its Head Office and two principal branches in Montreal and Toronto, and checked the cash and verified the investments and securities on hand there as at the close of business on November 29th, 1913, against the entries in regard thereto in such books. Certified returns from the remaining branches have been duly furnished to me, together with all information and explanations required and I certify that the foregoing statement of Liabilities and Assets as at November 29th, 1913, is in agreement with the books, and properly drawn so as to exhibit, in my opinion, a true and correct view of the state of the Bank's affairs according to the best of my information, the explanations given to me, and as shown by the books of the Bank.

G. T. CLARKSON,
Chartered Accountant.

Toronto, December 23rd, 1913.

After the Report had been read, the President addressed the meeting and moved the adoption of the Report seconded by the Vice-President.

This motion was carried, as also a resolution expressing the thanks of the Shareholders to the President, Vice-Presidents and Directors for their efficient services during the past year.

In accordance with previous notice given by him, Mr. J. C. Black nominated Mr. Geoffrey T. Clarkson, C.A., as Auditor of the Bank, as required by Section 56 of the new Bank Act, and resolution to that effect was duly carried by the meeting.

The following Directors were elected for the ensuing year:—William George Gooderham, Charles Smith Hyman, William Stone, John Macdonald, Albert Edward Gooderham, Nicholas Bawlf, Duncan Coulson, Joseph Henderson, Frank Stephen Meighen, Jacob Lewis Englehart, William Inkermann Gear.

At a subsequent meeting of the new Board, Mr. Duncan Coulson was unanimously re-elected President, Mr. W. G. Gooderham, Vice-President, and Mr. Joseph Henderson, Second Vice-President.