

THE METROPOLITAN BANK

Statement of the Affairs of the Bank as at December 31st, 1912

LIABILITIES.

Notes of the Bank in circulation	\$1,026,542.50
Deposits not bearing interest	1,999,643.81
Deposits bearing interest (including interest accrued to date)	8,018,786.26
Balances due to other Banks in Canada	270,148.29
	<u>\$11,315,120.86</u>
Capital Stock paid up	\$1,000,000.00
Reserve Fund	1,250,000.00
Dividend No. 32, payable Jan. 2nd, 1913.	25,000.00
Balance of Profit and Loss Account, carried forward	181,888.26
	<u>2,456,888.26</u>

\$13,772,009.12

ASSETS.

Specie and Dominion Notes	\$1,338,726.51
Notes of and cheques on other Banks	680,752.76
Balances due from other Banks in Canada	214,396.71
Balances due from Agents in United Kingdom	4,316.98
Balances due from Agents in foreign countries	162,086.21
Provincial, Municipal, Railway and other bonds and securities	1,409,689.62
Call loans secured by bonds, debentures and stocks	1,372,059.97
	<u>\$5,182,028.76</u>
Current loans and discounts (less rebate on bills not due)	8,177,810.17
Notes and bills overdue (estimated loss provided for)	5,811.69
Deposit with Dominion Government for security of note circulation	50,000.00
Bank premises, safes and office furniture	353,458.50
Mortgages on real estate sold by the Bank	2,900.00
	<u>8,589,980.36</u>
	<u>\$13,772,009.12</u>

PROFIT AND LOSS ACCOUNT.

Dividends Nos. 29, 30, 31 and 32	\$100,000.00
Written off Bank premises	20,000.00
Contribution to Officers' Pension Fund	5,000.00
Balance at credit of account	181,888.26
	<u>\$306,888.26</u>

Dec. 30, 1911, balance at credit of account	\$138,046.68
Dec. 31, 1912, profits for the year after deducting charges of management, interest due depositors, rebate on unmatured bills, and after making full provision for all bad and doubtful debts	168,841.58
	<u>\$306,888.26</u>

W. D. ROSS, General Manager.