

Consolidated Balance Sheet

As at October 31 (Canadian \$ in millions)	2018	2017
Assets		
Cash and Cash Equivalents (Note 2)	\$ 42,142	\$ 32,599
Interest Bearing Deposits with Banks (Note 2)	8,305	6,490
Securities (Note 3)	180,935	163,198
Securities Borrowed or Purchased Under Resale Agreements (Note 4)	85,051	75,047
Loans (Notes 4 and 6)		
Residential mortgages	119,620	115,258
Consumer instalment and other personal	63,225	61,944
Credit cards	8,329	8,071
Business and government	194,456	175,067
	385,630	360,340
Allowance for credit losses (Notes 1 and 4)	(1,639)	(1,833)
	383,991	358,507
Other Assets		
Derivative instruments (Note 8)	26,204	28,951
Customers' liability under acceptances (Note 12)	18,585	16,546
Premises and equipment (Note 9)	1,986	2,033
Goodwill (Note 11)	6,373	6,244
Intangible assets (Note 11)	2,272	2,159
Current tax assets	1,515	1,371
Deferred tax assets (Note 22)	2,037	2,865
Other (Note 12)	14,652	13,570
	73,624	73,739
Total Assets	\$ 774,048	\$ 709,580
Liabilities and Equity		
Deposits (Note 13)	\$ 522,051	\$ 479,792
Other Liabilities		
Derivative instruments (Note 8)	24,411	27,804
Acceptances (Note 14)	18,585	16,546
Securities sold but not yet purchased (Note 14)	28,804	25,163
Securities lent or sold under repurchase agreements (Note 14)	66,684	55,119
Securitization and structured entities' liabilities (Notes 6 and 7)	25,051	23,054
Current tax liabilities	50	125
Deferred tax liabilities (Note 22)	74	233
Other (Note 14)	35,829	32,361
	199,488	180,405
Subordinated Debt (Note 15)	6,782	5,029
Equity		
Preferred shares (Note 16)	4,340	4,240
Common shares (Note 16)	12,929	13,032
Contributed surplus	300	307
Retained earnings	25,856	23,709
Accumulated other comprehensive income	2,302	3,066
Total Equity	45,727	44,354
Total Liabilities and Equity	\$ 774,048	\$ 709,580

The accompanying notes are an integral part of these consolidated financial statements.
 Certain comparative figures have been reclassified to conform with the current year's presentation.