Ten-year Statistical Review – IFRS

| Condensed Consolidated Balance S | | | 2020 | 201 | _ | 2010 | 2047 | | 2046 | 2015 | | 2044 | | 2012 | | 2012 |
|---|---|----------------------|---|--|--|--|---|--------|---|--|----|--|----|---|----|--|
| (millions of Canadian dollars) | 2021 | | 2020 | 201 | 9 | 2018 | 2017 | | 2016 | 2015 | | 2014 | | 2013 | | 2012 |
| ASSETS | | | | | | | | | | | | | | | | |
| Cash resources and other | \$ 165,893 | | 170,594 | \$ 30,44 | 16 \$ | | \$ 55,156 | \$ | 57,621 | | \$ | 46,554 | \$ | 32,164 | \$ | 25,128 |
| Trading loans, securities, and other ¹ | 231,220 | | 256,342 | 261,14 | 14 | 262,115 | 254,361 | 2 | 11,111 | 188,317 | | 168,926 | | 188,016 | | 199,280 |
| Non-trading financial assets at fair value | | | | | | | | | | | | | | | | |
| through profit or loss | 9,390 | | 8,548 | 6,50 | | 4,015 | n/a | | n/a | n/a | | n/a | | n/a | | n/a |
| Derivatives | 54,427 | | 54,242 | 48,89 | 94 | 56,996 | 56,195 | | 72,242 | 69,438 | | 55,796 | | 49,461 | | 60,919 |
| Debt securities at amortized cost, net of | | | | | | | | | | | | | | | | |
| allowance for credit losses | 268,939 | | 227,679 | 130,49 | 97 | 107,171 | n/a | | n/a | n/a | | n/a | | n/a | | n/a |
| Held-to-maturity securities | n/a | | n/a | n | /a | n/a | 71,363 | | 84,395 | 74,450 | | 56,977 | | 29,961 | | - |
| Securities purchased under reverse | | | | | | | | | | | | | | | | |
| repurchase agreements | 167,284 | | 169,162 | 165,93 | | 127,379 | 134,429 | | 86,052 | 97,364 | | 82,556 | | 64,283 | | 69,198 |
| Loans, net of allowance for loan losses | 722,622 | | 717,523 | 684,60 | 8(| 646,393 | 612,591 | | 85,656 | 544,341 | | 478,909 | | 444,922 | | 408,848 |
| Other | 108,897 | | 111,775 | 87,26 | 3 | 95,379 | 94,900 | | 79,890 | 84,826 | | 70,793 | | 53,214 | | 47,680 |
| Total assets | \$ 1,728,672 | \$ 1, | ,715,865 | \$ 1,415,29 | 0 \$ | 1,334,903 | \$ 1,278,995 | \$ 1,1 | 76,967 | \$ 1,104,373 | \$ | 960,511 | \$ | 862,021 | \$ | 811,053 |
| LIABILITIES | | | | | | | | | | | | | | | | |
| Trading deposits | \$ 22,891 | \$ | 19,177 | \$ 26,88 | 35 \$ | 114,704 | \$ 79,940 | \$ | 79,786 | \$ 74,759 | \$ | 59,334 | \$ | 50,967 | \$ | 38,774 |
| Derivatives | 57,122 | | 53,203 | 50,05 | | 48,270 | 51,214 | | 65,425 | 57,218 | • | 51,209 | 7 | 49,471 | • | 64,997 |
| Financial liabilities designated at fair value | 57,122 | | 33,203 | 30,03 | | 10,270 | 31,211 | | 05, .25 | 37,210 | | 5.,205 | | 15,171 | | 0.,557 |
| through profit or loss | 113,988 | | 59,665 | 105,13 | 31 | 16 | 8 | | 190 | 1,415 | | 3,250 | | 12 | | 17 |
| Deposits | 1,125,125 | | ,135,333 | 886,97 | | 851,439 | 832,824 | | 73,660 | 695,576 | | 600,716 | | 541,605 | | 487,754 |
| Other | 298,498 | | 341,511 | 247,82 | | 231,694 | 230,291 | | 72,801 | 199,740 | | 181,986 | | 160,601 | | 160,088 |
| Subordinated notes and debentures | 11,230 | | 11,477 | 10,72 | | 8,740 | 9,528 | | 10,891 | 8,637 | | 7,785 | | 7,982 | | 11,318 |
| Total liabilities | 1,628,854 | | ,620,366 | 1,327,58 | | 1,254,863 | 1,203,805 | | 02,753 | 1,037,345 | | 904,280 | | 810,638 | | 762,948 |
| EQUITY | 1,020,034 | - 1, | ,520,500 | 1,26,130 | | 1,237,003 | 1,203,003 | 1,1 | در ۱٫۱۵۰ | C+C, 1CU, 1 | | JU-1,20U | | 210,020 | | . 02,540 |
| Shareholders' Equity | | | | | | | | | | | | | | | | |
| Common shares | 23,066 | | 22,487 | 21,71 | 3 | 21,221 | 20,931 | | 20,711 | 20,294 | | 19,811 | | 19,316 | | 18,691 |
| | 23,006 | | ZZ,48/ | 21,/ | ر | ۷۱,۷۷۱ | 20,931 | | ۷,/۱۱ | 20,294 | | 13,011 | | 13,510 | | 10,091 |
| Preferred shares and other equity instruments | 5,700 | | 5,650 | 5,80 | 00 | 5,000 | 4,750 | | 4,400 | 2,700 | | 2,200 | | 3,395 | | 3,395 |
| Treasury shares and other equity | 3,700 | | 0,000 | ١٥,٥٠ | ,,, | 3,000 | 4,730 | | 4,400 | 2,700 | | 2,200 | | دود,د | | دود,د |
| instruments | (162) | ١ | (41) | (/ | 17) | (151) | (183 | ١ | (36) | (52) | | (55) | | (147) | | (167) |
| Contributed surplus | 173 | | 121 | 15 | , | 193 | 214 | | 203 | 214 | | 205 | | 170 | | 196 |
| Retained earnings | | | | | | | | | | | | 27,585 | | | | |
| 3 | 63,944 | | 53,845 | 49,49 | ,, | 46,145 | 40,489 | | 35,452 | 32,053 | | 27,585 | | 23,982 | | 20,868 |
| Accumulated other comprehensive income (loss) | 7,097 | | 13,437 | 10,58 | 0.1 | 6,639 | 8,006 | | 11,834 | 10,209 | | 4,936 | | 3,159 | | 3,645 |
| IIICOITIE (1033) | 99,818 | | 95,499 | 87,70 | | 79,047 | 74,207 | | 72,564 | 65,418 | | 54,682 | | 49,875 | | 46,628 |
| Non controlling interests in subsidiaries | 99,010 | | 95,499 | 67,70 | _ | | | | | | | | | | | |
| Non-controlling interests in subsidiaries | | | 05 400 | 07.70 | | 993 | 983 | | 1,650 | 1,610 | | 1,549 | | 1,508 | | 1,477 |
| Total equity Total liabilities and equity | 99,818 \$ 1,728,672 | | 95,499 | 87,70 | | 80,040 | 75,190 | | 74,214 | 67,028 \$ 1,104,373 | \$ | 56,231 960,511 | \$ | 51,383 862,021 | _ | 48,105 811,053 |
| Condensed Consolidated Statemer (millions of Canadian dollars) | nt of Income 2021 | | 2020 | 201 | 19 | 2018 | 2017 | | 2016 | 2015 | | 2014 | | 2013 | | 2012 |
| Net interest income | \$ 24,131 | \$ | 24,497 | \$ 23,82 | 21 9 | \$ 22,239 | \$ 20,847 | \$ | 19,923 | \$ 18,724 | \$ | 17,584 | \$ | 16,074 | \$ | 15,026 |
| Non-interest income | 18,562 | | 19,149 | 17,24 | 14 | 16,653 | 15,355 | | 14,392 | 12,702 | | 12,377 | | 11,185 | | 10,520 |
| Total revenue | 42,693 | | 43,646 | 41,00 | 55 | 38,892 | 36,202 | | 34,315 | 31,426 | | 29,961 | | 27,259 | | 25,546 |
| Provision for (recovery of) credit losses | (224) |) | 7 2 4 2 | 3,02 | 29 | | | | 2,330 | 1,683 | | | | 4 634 | | 1,795 |
| Insurance claims and related expenses | 2 707 | | 7,242 | 5,02 | | 2,480 | 2,216 | | | 1,005 | | 1,557 | | 1,631 | | 2,424 |
| Non-interest expenses | 2,707 | | 2,886 | 2,78 | 37 | 2,480 2,444 | 2,216 2,246 | | 2,462 | 2,500 | | 1,557 2,833 | | 3,056 | | |
| Non-interest expenses | 2,707 23,076 | | | | | | | | | | | | | | | 14,016 |
| Income before income taxes and share | 23,076 | | 2,886 | 2,78 | | 2,444 | 2,246 | | 2,462 | 2,500 | | 2,833 | | 3,056 | | |
| | 23,076 | | 2,886 | 2,78 | | 2,444 | 2,246 | | 2,462 | 2,500 | | 2,833 | | 3,056 | | |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade | 23,076 17,134 | | 2,886 21,604 11,914 | 2,78 22,01 13,22 | 20 29 | 2,444 20,195 13,773 | 2,246 19,419 12,321 | | 2,462 18,877 10,646 | 2,500 18,073 9,170 | | 2,833 16,496 9,075 | | 3,056 15,069 7,503 | | 7,311 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes | 23,076 | | 2,886 21,604 | 2,78 22,02 | 20 29 | 2,444 20,195 | 2,246 19,419 | | 2,462 18,877 | 2,500 18,073 | | 2,833 16,496 | | 3,056 15,069 | | 14,016 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in | 23,076 17,134 3,621 | | 2,886 21,604 11,914 1,152 | 2,78 22,03 13,23 2,73 | 20 29 35 | 2,444 20,195 13,773 | 2,246 19,419 12,321 2,253 | | 2,462 18,877 10,646 2,143 | 2,500 18,073 9,170 1,523 | | 2,833 16,496 9,075 1,512 | | 3,056 15,069 7,503 1,135 | | 7,311 1,085 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade | 23,076 17,134 3,621 785 | | 2,886 21,604 11,914 1,152 1,133 | 2,78 22,03 13,23 2,73 | 20 29 35 | 2,444 20,195 13,773 3,182 743 | 2,246 19,419 12,321 2,253 | | 2,462 18,877 10,646 2,143 433 | 2,500 18,073 9,170 1,523 377 | | 2,833 16,496 9,075 1,512 320 | - | 3,056 15,069 7,503 1,135 272 | | 7,311 1,085 234 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income | 23,076 17,134 3,621 | | 2,886 21,604 11,914 1,152 | 2,78 22,03 13,23 2,73 | 20 29 35 | 2,444 20,195 13,773 3,182 | 2,246 19,419 12,321 2,253 | | 2,462 18,877 10,646 2,143 | 2,500 18,073 9,170 1,523 | | 2,833 16,496 9,075 1,512 | | 3,056 15,069 7,503 1,135 | | 7,311 1,085 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on | 23,076 17,134 3,621 785 14,298 | | 2,886 21,604 11,914 1,152 1,133 11,895 | 2,78 22,03 13,23 2,73 1,19 11,68 | 29 35 92 36 | 2,444 20,195 13,773 3,182 743 11,334 | 2,246 19,419 12,321 2,253 449 10,517 | | 2,462 18,877 10,646 2,143 433 8,936 | 2,500 18,073 9,170 1,523 377 8,024 | | 2,833 16,496 9,075 1,512 320 7,883 | | 3,056 15,069 7,503 1,135 272 6,640 | | 7,311 1,085 234 6,460 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments | 23,076 17,134 3,621 785 | | 2,886 21,604 11,914 1,152 1,133 | 2,78 22,03 13,23 2,73 1,19 11,68 | 20 29 35 | 2,444 20,195 13,773 3,182 743 | 2,246 19,419 12,321 2,253 | | 2,462 18,877 10,646 2,143 433 | 2,500 18,073 9,170 1,523 377 | | 2,833 16,496 9,075 1,512 320 | | 3,056 15,069 7,503 1,135 272 | | 7,311 1,085 234 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common | 23,076 17,134 3,621 785 14,298 | | 2,886 21,604 11,914 1,152 1,133 11,895 | 2,78 22,03 13,23 2,73 1,19 11,68 | 29 35 92 36 | 2,444 20,195 13,773 3,182 743 11,334 | 2,246 19,419 12,321 2,253 449 10,517 | | 2,462 18,877 10,646 2,143 433 8,936 | 2,500 18,073 9,170 1,523 377 8,024 | | 2,833 16,496 9,075 1,512 320 7,883 | | 3,056 15,069 7,503 1,135 272 6,640 | | 7,311 1,085 234 6,460 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling | 23,076 17,134 3,621 785 14,298 249 | | 2,886 21,604 11,914 1,152 1,133 11,895 267 | 2,78 22,02 13,22 2,73 1,19 11,68 | 29 35 92 36 | 2,444 20,195 13,773 3,182 743 11,334 214 | 2,246 19,419 12,321 2,253 449 10,517 | | 2,462 18,877 10,646 2,143 433 8,936 141 | 2,500 18,073 9,170 1,523 377 8,024 | | 2,833 16,496 9,075 1,512 320 7,883 143 | | 3,056 15,069 7,503 1,135 272 6,640 185 | | 7,311 1,085 234 6,460 196 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries | 23,076 17,134 3,621 785 14,298 | | 2,886 21,604 11,914 1,152 1,133 11,895 | 2,78 22,02 13,22 2,73 1,19 11,68 | 29 35 92 36 | 2,444 20,195 13,773 3,182 743 11,334 214 | 2,246 19,419 12,321 2,253 449 10,517 | | 2,462 18,877 10,646 2,143 433 8,936 | 2,500 18,073 9,170 1,523 377 8,024 | \$ | 2,833 16,496 9,075 1,512 320 7,883 | \$ | 3,056 15,069 7,503 1,135 272 6,640 | \$ | 7,311 1,085 234 6,460 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 | \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 | 2,78 22,02 13,22 2,73 1,19 11,68 29 | 29 385 32 386 52 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 | | 2,833 16,496 9,075 1,512 320 7,883 143 | | 3,056 15,069 7,503 1,135 272 6,640 185 | | 7,311 1,085 234 6,460 196 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders | 23,076 17,134 3,621 785 14,298 249 | \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 | 2,7/2 22,02 13,22 2,73 1,19 11,60 2! \$ 11,4: | 20 29 335 32 386 552 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 8,680 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 | \$ | 7,311 1,085 234 6,460 196 6,264 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 | \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 | 2,7/2 22,02 13,22 2,73 1,19 11,60 2! \$ 11,4: | 29 385 32 386 52 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 | | 2,833 16,496 9,075 1,512 320 7,883 143 | | 3,056 15,069 7,503 1,135 272 6,640 185 | | 7,311 1,085 234 6,460 196 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 | \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 | 2,74 22,03 13,23 2,73 111,64 21: \$ 11,43 | 29 335 32 36 52 34 3 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 8,680 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 | | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 | | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 | | 7,311 1,085 234 6,460 196 6,264 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 | \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 | 2,74 22,03 13,23 2,73 111,64 21: \$ 11,43 | 29 335 32 36 52 34 3 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 8,680 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 | | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 | | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 | | 7,311 1,085 234 6,460 196 6,264 |
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| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 art of Change | \$ \$ es in l | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 | 2,74 22,03 13,22 2,73 1,14 11,66 21 \$ 11,42 \$ 11,44 | 20 29 335 32 386 52 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 8,680 115 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 | | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 | | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 | | 7,311 1,085 234 6,460 196 6,264 6,160 104 |
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| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) Shareholders' Equity Common shares | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 art of Change | \$ \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 | 2,74 22,03 13,23 2,73 11,19 11,68 29 \$ 11,43 | 229 335 32 334 34 318 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 8,680 115 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 | | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 | | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 | | 7,311 1,085 234 6,460 196 6,264 6,160 104 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemer (millions of Canadian dollars) Shareholders' Equity | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 nt of Change | \$ \$ ses in I | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 | 2,78 22,00 13,22 2,73 1,18 11,60 2! \$ 11,44 Reported 200 \$ 21,77 | 29 335 32 386 552 116 518 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 2017 \$ 20,931 | \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 ant of Change 2021 \$ 23,066 | \$ \$ ses in I | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 | 2,74 22,03 13,23 2,73 11,19 11,68 29 \$ 11,43 | 29 335 32 386 552 116 518 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 | \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 8,680 115 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments | \$ 14,049 \$ 14,049 \$ 123,066 \$ 5,700 | \$ \$ ses in I | 2,886 21,604 11,914 1,152 11,895 267 11,628 11,628 | 2,74 22,03 13,23 2,73 11,19 11,68 29 \$ 11,43 \$ 11,4 Reported 200 \$ 21,7 | 29 35 32 36 52 34 52 18 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 2017 \$ 20,931 4,750 | \$ \$ | 2,462 18,877 10,646 2,143 433 8,936 141 8,795 8,680 115 2016 20,711 4,400 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 nt of Change 2021 \$ 23,066 5,700 (162) | \$ ses in I | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 - Equity – 2020 22,487 5,650 (41) | \$ 11,42 \$ 11,42 \$ 21,77 \$ 22,01 | 29 35 32 32 33 34 35 36 37 38 38 38 38 38 38 38 38 38 38 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 (151) | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 2017 \$ 20,931 4,750 (183 | \$ \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 20,711 4,400 (36) | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52) | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 (55) | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 (147) | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 (167) |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemer (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments Treasury shares and other equity instruments Contributed surplus | \$ 14,049 \$ 14,049 \$ 233,066 \$ 5,700 (162,173 | \$ ses in I | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 2020 22,487 5,650 (41) | 2,78 22,03 13,23 2,73 1,19 11,60 2! \$ 11,42 \$ 11,42 \$ 21,77 5,80 4 4 1! | 29 35 32 36 36 37 38 38 38 38 38 38 38 38 38 38 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 (151) 193 | \$ 10,324 \$ 10,203 12,121 2,253 449 10,517 193 \$ 10,203 121 \$ 20,931 4,750 (183 214 | \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 20,711 4,400 (36) 203 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52) 214 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 (55) 205 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 (147) 170 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 (167) 196 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemer (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments Treasury shares and other equity instruments Contributed surplus Retained earnings | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 \$ 14,049 nt of Change 2021 \$ 23,066 5,700 (162) | \$ ses in I | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 - Equity – 2020 22,487 5,650 (41) | \$ 11,42 \$ 11,42 \$ 21,77 \$ 22,01 | 29 35 32 36 36 37 38 38 38 38 38 38 38 38 38 38 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 (151) | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 2017 \$ 20,931 4,750 (183 | \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 20,711 4,400 (36) | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52) | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 (55) | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 (147) | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 (167) |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemer (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments Treasury shares and other equity instruments Contributed surplus Retained earnings Accumulated other comprehensive | \$ 14,049 \$ 14,049 \$ 123,066 \$ 5,700 (162,173,63,944 | \$ \$ \$ \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 2020 22,487 5,650 (41) 121 53,845 | \$ 11,42 \$ 11,42 \$ 20; \$ 21,73 \$ 11,42 \$ 20; \$ 21,73 \$ 21,74 \$ 24,49,49 | 29 35 35 32 38 38 38 38 38 38 38 38 38 38 38 38 38 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 (151) 193 46,145 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 2017 \$ 20,931 4,750 (183 214 40,489 | \$ \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 20,711 4,400 (36) 203 35,452 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52) 214 32,053 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 (55) 205 27,585 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 (147) 170 23,982 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 (167) 196 20,868 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments Treasury shares and other equity instruments Contributed surplus Retained earnings Accumulated other comprehensive income (loss) | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 - at of Change 2021 \$ 23,066 5,700 (162) 173 63,944 7,097 | \$ ses in I | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 - Equity – 2020 22,487 5,650 (41) 121 53,845 13,437 | \$ 11,4 \$ 11,4 \$ 21,7 \$ 11,6 \$ 11,4 \$ 21,7 \$ 21,7 \$ 21,7 \$ 21,7 5,8 (4 49,4 10,5 | 29 35 35 32 38 36 52 38 34 39 31 31 31 31 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 (151) 193 46,145 6,639 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 2017 \$ 20,931 4,750 (183 214 40,489 8,006 | \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 20,711 4,400 (36) 203 35,452 11,834 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52) 214 32,053 10,209 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 (55) 205 27,585 4,936 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 (147) 170 23,982 3,159 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 (167) 196 20,868 3,645 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments Treasury shares and other equity instruments Contributed surplus Retained earnings Accumulated other comprehensive income (loss) | \$ 14,049 \$ 14,049 \$ 123,066 \$ 5,700 (162,173,63,944 | \$ ses in I | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 2020 22,487 5,650 (41) 121 53,845 | \$ 11,42 \$ 11,42 \$ 20; \$ 21,73 \$ 11,42 \$ 20; \$ 21,73 \$ 21,74 \$ 24,49,49 | 29 35 35 32 38 36 52 38 34 39 31 31 31 31 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 (151) 193 46,145 6,639 79,047 | \$ 10,324 \$ 10,203 121 2,017 \$ 20,931 4,750 (183 214 40,489 8,006 74,207 | \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 20,711 4,400 (36) 203 35,452 11,834 72,564 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52) 214 32,053 10,209 65,418 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 (55) 205 27,585 4,936 54,682 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 (147) 170 23,982 3,159 49,875 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 (167) 196 20,868 3,645 46,628 |
| Income before income taxes and share of net income from investment in Schwab and TD Ameritrade Provision for (recovery of) income taxes Share of net income from investment in Schwab and TD Ameritrade Net income Preferred dividends and distributions on other equity instruments Net income available to common shareholders and non-controlling interests in subsidiaries Attributable to: Common shareholders Non-controlling interests in subsidiaries Condensed Consolidated Statemen (millions of Canadian dollars) Shareholders' Equity Common shares Preferred shares and other equity instruments Treasury shares and other equity instruments Contributed surplus Retained earnings Accumulated other comprehensive income (loss) | 23,076 17,134 3,621 785 14,298 249 \$ 14,049 - at of Change 2021 \$ 23,066 5,700 (162) 173 63,944 7,097 | \$ | 2,886 21,604 11,914 1,152 1,133 11,895 267 11,628 11,628 - Equity – 2020 22,487 5,650 (41) 121 53,845 13,437 | 2,78 22,02 13,22 2,73 1,18 11,66 2! \$ 11,44 Reported 200 \$ 21,77 5,80 (4 19,49,48 10,58 87,70 | 29 35 35 32 36 32 38 36 32 38 38 38 38 38 38 38 38 38 38 38 38 38 | 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72 2018 \$ 21,221 5,000 (151) 193 46,145 6,639 79,047 993 | 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 2017 \$ 20,931 4,750 (183 214 40,489 8,006 74,207 983 | \$ | 2,462 18,877 10,646 2,143 8,936 141 8,795 8,680 115 2016 20,711 4,400 (36) 203 35,452 11,834 | 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52) 214 32,053 10,209 65,418 1,610 | \$ | 2,833 16,496 9,075 1,512 320 7,883 143 7,740 7,633 107 2014 19,811 2,200 (55) 205 27,585 4,936 | \$ | 3,056 15,069 7,503 1,135 272 6,640 185 6,455 6,350 105 2013 19,316 3,395 (147) 170 23,982 3,159 | \$ | 7,311 1,085 234 6,460 196 6,264 6,160 104 2012 18,691 3,395 (167) 196 20,868 3,645 |

¹ Includes financial assets designated at fair value through profit or loss and financial assets at fair value through other comprehensive income (available-for-sale securities under IAS 39).

Ten-year Statistical Review

Other Statistics - IFRS Reported

| | · | 2021 | 2020 | 2019 | 2018 | | 2017 | | 2016 | 2015 | | 2014 | 201 | 13 | 2012 |
|----|---|------------|----------------|-----------|------------|-------|---------|------|---------|-----------|-----|---------|----------|-----|-----------|
| - | Per common share | , | , | | | | | | | | | | | | |
| 1 | Basic earnings | \$ 7.73 | \$ 6.43 | \$ 6.26 | \$ 6.02 | \$ | 5.51 | \$ | 4.68 | \$ 4.22 | \$ | 4.15 | \$ 3.4 | 16 | \$ 3.40 |
| 2 | Diluted earnings | 7.72 | 6.43 | 6.25 | 6.01 | | 5.50 | | 4.67 | 4.21 | | 4.14 | 3.4 | 14 | 3.38 |
| 3 | Dividends | 3.16 | 3.11 | 2.89 | 2.61 | | 2.35 | | 2.16 | 2.00 | | 1.84 | 1.6 | 52 | 1.45 |
| 4 | Book value | 51.66 | 49.49 | 45.20 | 40.50 | | 37.76 | | 36.71 | 33.81 | | 28.45 | 25.3 | 33 | 23.60 |
| 5 | Closing market price | 89.84 | 58.78 | 75.21 | 73.03 | | 73.34 | | 60.86 | 53.68 | | 55.47 | 47.8 | | 40.62 |
| 6 | Closing market price to | | | | | | | | | | | | | | |
| | book value | 1.74 | 1.19 | 1.66 | 1.80 | | 1.94 | | 1.66 | 1.59 | | 1.95 | 1.8 | 39 | 1.72 |
| 7 | Closing market price | | 5 | 1.00 | 1.00 | | | | | | | | | | |
| | appreciation | 52.8% | (21.8)% | 3.0% | (0.4)% | 6 | 20.5% | | 13.4% | (3.2) | % | 16.0% | 17 | .7% | 8.0% |
| 8 | Total shareholder return | | (= : : = / / : | | (,, | - | | | | (/ | , - | | | , - | |
| | (1-year) | 58.9 | (17.9) | 7.1 | 3.1 | | 24.8 | | 17.9 | 0.4 | | 20.1 | 22. | .3 | 11.9 |
| | Performance ratios | | (*****) | | | | | | | | | | | | |
| 9 | Return on common equity | 15.5% | 13.6% | 14.5% | 15.7% | , | 14.9% | | 13.3% | 13.49 | 6 | 15.4% | 14 | .2% | 15.0% |
| 10 | Return on Common | 1515 /6 | .5.0 70 | | | | | | 15.5 70 | .5, | • | 13.170 | | ,0 | 15.0 / |
| | Equity Tier 1 Capital | | | | | | | | | | | | | | |
| | risk-weighted assets ^{1,2} | 3.02 | 2.41 | 2.55 | 2.56 | | 2.46 | | 2.21 | 2.20 | | 2.45 | 2.3 | 32 | 2.58 |
| 11 | Efficiency ratio | 54.1 | 49.5 | 53.6 | 51.9 | | 53.6 | | 55.0 | 57.5 | | 55.1 | 55 | | 54.9 |
| 12 | Net interest margin | 1.56 | 1.72 | 1.95 | 1.95 | | 1.96 | | 2.01 | 2.05 | | 2.18 | 2.2 | | 2.23 |
| 13 | Dividend payout ratio | 40.9 | 48.3 | 46.1 | 43.3 | | 42.6 | | 46.1 | 47.4 | | 44.3 | 46 | | 42.5 |
| 14 | Dividend yield | 3.9 | 4.8 | 3.9 | 3.5 | | 3.6 | | 3.9 | 3.7 | | 3.5 | | .8 | 3.7 |
| 15 | Price-earnings ratio | 11.6 | 9.2 | 12.0 | 12.2 | | 13.3 | | 13.0 | 12.8 | | 13.4 | 13 | | 12.0 |
| - | | 11.0 | J.2 | 12.0 | 12.2 | | 13.5 | | 13.0 | 12.0 | | 15.4 | - 13 | | 12.0 |
| 40 | Asset quality | | | | | | | | | | | | | | |
| 16 | Net impaired loans as | | | | | | | | | | | | | | |
| | a % of net loans and acceptances ^{3,4} | 0.24% | 0.32% | 0.33% | 0.37% | | 0.38% | | 0.46% | 0.489 | , | 0.46% | 0.5 | 50% | 0.52% |
| 17 | Net impaired loans as a % | 0.24% | 0.32% | 0.33% | 0.37% | 0 | 0.38% |) | 0.46% | 0.48% | 0 | 0.46% | 0.5 | 00% | 0.52% |
| 17 | of common equity ^{3,4} | 1.89 | 2.59 | 2.81 | 3.33 | | 3.45 | | 4.09 | 4.24 | | 4.28 | 4.8 | 2 | 4.86 |
| 18 | Provision for credit losses as | 1.69 | 2.59 | 2.81 | 3.33 | | 3.45 | | 4.09 | 4.24 | | 4.28 | 4.8 | 53 | 4.80 |
| 10 | a % of net average loans | | | | | | | | | | | | | | |
| | and acceptances ^{3,4} | (0.03) | 1.00 | 0.45 | 0.39 | | 0.37 | | 0.41 | 0.34 | | 0.34 | 0.3 | 0 | 0.43 |
| | · | (0.03) | 1.00 | 0.43 | 0.33 | | 0.37 | | 0.41 | 0.54 | | 0.54 | 0.5 | | 0.43 |
| | Capital ratios ¹ | | | | | | | | | | | | | | |
| 19 | Common Equity Tier 1 | | | | | | | | | | | | _ | | |
| | Capital ratio ^{2,5} | 15.2% | | 12.1% | 12.0% | 0 | 10.7% |) | 10.4% | 9.99 | o o | 9.4% | | .0% | n/a% |
| 20 | Tier 1 Capital ratio ^{1,2} | 16.5 | 14.4 | 13.5 | 13.7 | | 12.3 | | 12.2 | 11.3 | | 10.9 | 11. | | 12.6 |
| 21 | Total Capital ratio 1,2 | 19.1 | 16.7 | 16.3 | 16.2 | | 14.9 | | 15.2 | 14.0 | | 13.4 | 14. | .2 | 15.7 |
| | Other | | | | | | | | | | | | | | |
| 22 | Common equity to | | | | | | | | | | | | | | |
| | total assets | 5.4 | 5.2 | 5.8 | 5.5 | | 5.4 | | 5.8 | 5.7 | | 5.5 | 5. | .4 | 5.3 |
| 23 | Number of common shares | | | | | | | | | | | | | | |
| | outstanding (millions) | 1,822.0 | 1,815.6 | 1,811.9 | 1,828.3 | 1 | 1,839.6 | | 1,857.2 | 1,855.1 | | 1,844.6 | 1,835 | .0 | 1,832.3 |
| 24 | Market capitalization | | | | | | | | | | | | | | |
| | (millions of Canadian | | | | | | | | | | | | | | |
| | dollars) | \$ 163,686 | \$ 106,719 | \$136,274 | \$ 133,519 | \$ 1. | 34,915 | \$ 1 | 13,028 | \$ 99,584 | \$ | 102,322 | \$ 87,74 | 18 | \$ 74,417 |
| 25 | Average number of full-time | | | | | | | | | | | | | | |
| | equivalent staff ⁶ | 89,464 | 89,598 | 89,031 | 84,383 | | 83,160 | | 81,233 | 81,483 | | 81,137 | 78,74 | | 78,397 |
| 26 | Number of retail outlets7 | 2,260 | 2,358 | 2,380 | 2,411 | | 2,446 | | 2,476 | 2,514 | | 2,534 | 2,54 | 17 | 2,535 |
| 27 | Number of retail | | | | | | | | | | | | | | |
| | brokerage offices | 86 | 87 | 113 | 109 | | 109 | | 111 | 108 | | 111 | 11 | 0 | 112 |
| 28 | Number of automated | | | | | | | | | | | | | | |
| | banking machines | 6,089 | 6,233 | 6,302 | 5,587 | | 5,322 | | 5,263 | 5,171 | | 4,833 | 4,73 | 34 | 4,739 |
| | | | | | | | | | | | | | | | |

¹ These measures have been included in this document in accordance with the Office of the Superintendent of Financial Institutions Canada's Capital Adequacy Requirements. Effective fiscal 2013, amounts are calculated in accordance with the Basel III regulatory framework, and are presented based on the "all-in" methodology. Prior to fiscal 2013, amounts were calculated in accordance with the Basel II regulatory framework.

² Effective fiscal 2014, the CVA has been implemented based on a phase-in approach until the first quarter of 2019. Effective the third quarter of 2014, the scalars for inclusion of CVA for CET1, Tier 1, and Total Capital RWA were 57%, 65% and 77%, respectively. For fiscal 2015 and 2016, the scalars for inclusion of CVA for CET1, Tier 1, and Total Capital RWA were 64%, 71%, and 77%, respectively. For fiscal 2017, the corresponding scalars were 72%, 77%, and 81%, respectively, for fiscal 2018, were 80%, 83%, and 86%, respectively, and effective fiscal 2019, the corresponding scalars are all 100%. Prior to the second quarter of 2018, the RWA as it relates to the regulatory floor was calculated based on the Basel I risk weights which are the same for all capital ratios.

³ Includes customers' liability under acceptances.

⁴ Excludes acquired credit-impaired loans, and prior to November 1, 2017, certain debt securities classified as loans (DSCL). DSCL are now classified as debt securities at amortized cost under IFRS 9.

⁵ Effective fiscal 2013, the Bank implemented the Basel III regulatory framework. As a result, the Bank began reporting the measures, CET1 and CET1 Capital ratio, in accordance with the "all-in" methodology. Accordingly, amounts for years prior to fiscal 2013 are not applicable (n/a).

⁶ In fiscal 2014, the Bank conformed to a standardized definition of full-time equivalent staff across all segments. The definition includes, among other things, hours for overtime and contractors as part of its calculations. Comparatives for years prior to fiscal 2014 have not been restated.

⁷ Includes retail bank outlets, private client centre branches, and estate and trust branches.