## Ten-year Statistical Review – IFRS

Condensed Consolidated Balance	ce Sheet¹								
(millions of Canadian dollars)	2019	2018	2017	2016	2015	2014	2013	2012	2011
ASSETS							-		
Cash resources and other Trading loans, securities, and other <sup>2</sup> Non-trading financial assets at fair value	\$ 30,446 261,144	\$ 35,455 262,115	\$ 55,156 254,361	\$ 57,621 211,111	\$ 45,637 188,317	\$ 46,554 168,926	\$ 32,164 188,016	\$ 25,128 199,280	\$ 24,112 171,109
through profit or loss Derivatives Debt securities at amortized cost,	6,503 48,894	4,015 56,996	n/a 56,195	n/a 72,242	n/a 69,438	n/a 55,796	n/a 49,461	n/a 60,919	n/a 59,845
net of allowance for credit losses Held-to-maturity securities Securities purchased under reverse	130,497 n/a	107,171 n/a	n/a 71,363	n/a 84,395	n/a 74,450	n/a 56,977	n/a 29,961	n/a –	n/a –
repurchase agreements Loans, net of allowance for loan losses Other	165,935 684,608 87,263	127,379 646,393 95,379	134,429 612,591 94,900	86,052 585,656 79,890	97,364 544,341 84,826	82,556 478,909 70,793	64,283 444,922 53,214	69,198 408,848 47,680	56,981 377,187 46,259
Total assets	\$ 1,415,290			\$ 1,176,967	\$1,104,373	\$ 960,511	\$ 862,021	\$ 811,053	\$ 735,493
LIABILITIES	¥ ., ,	¥ 1,55 1,565	\$ 1,270,333	\$ 1,170,507	\$ 1,10 1,575	<b>\$</b> 300,3	\$ 002,02.	\$ 0.1.,033	<b>4</b> 7337 133
	£ 20.00F	¢ 114704	f 70.040	f 70.70c	f 74750	f F0 224	t 50.067	f 20.774	¢ 20.612
Trading deposits Derivatives Financial liabilities designated at	\$ 26,885 50,051	\$ 114,704 48,270	\$ 79,940 51,214	\$ 79,786 65,425	\$ 74,759 57,218	\$ 59,334 51,209	\$ 50,967 49,471	\$ 38,774 64,997	\$ 29,613 61,715
fair value through profit or loss Deposits	105,131 886,977	16 851,439	8 832,824	190 773,660	1,415 695,576	3,250 600,716	12 541,605	17 487,754	32 449,428
Other	247,820	231,694	230,291	172,801	199,740	181,986	160,601	160,088	139,158
Subordinated notes and debentures	10,725	8,740	9,528	10,891	8,637	7,785	7,982	11,318	11,543
Total liabilities	1,327,589	1,254,863	1,203,805	1,102,753	1,037,345	904,280	810,638	762,948	691,489
EQUITY									
Shareholders' Equity									
Common shares Preferred shares	21,713 5,800	21,221 5,000	20,931 4,750	20,711 4,400	20,294 2,700	19,811 2,200	19,316 3,395	18,691 3,395	17,491 3,395
Treasury shares	(47)			,	(52)	(55)	(147)	(167)	(116)
Contributed surplus	157	193	214	203	214	205	`170 <sup>°</sup>	`196 <sup>°</sup>	212
Retained earnings	49,497	46,145	40,489	35,452	32,053	27,585	23,982	20,868	18,213
Accumulated other comprehensive income (loss)	10,581	6,639	8,006	11,834	10,209	4,936	3,159	3,645	3,326
	87,701	79,047	74,207	72,564	65,418	54,682	49,875	46,628	42,521
Non-controlling interests in subsidiaries	_	993	983	1,650	1,610	1,549	1,508	1,477	1,483
Total equity	87,701	80,040	75,190	74,214	67,028	56,231	51,383	48,105	44,004
Total liabilities and equity			\$ 1,278,995		\$ 1,104,373	\$ 960,511	\$ 862,021	\$ 811,053	\$ 735,493
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			. 13						
Condensed Consolidated Stater		•		2045	2045	2011	2042	2042	2011
(millions of Canadian dollars)	2019	2018	2017	2016	2015	2014	2013	2012	2011
(millions of Canadian dollars) Net interest income Non-interest income	2019 \$ 23,931 17,134	2018 \$ 22,239 16,653	2017 \$ 20,847 15,355	\$ 19,923 14,392	\$ 18,724 12,702	\$ 17,584 12,377	\$ 16,074 11,185	\$ 15,026 10,520	\$ 13,661 10,179
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue	2019 \$ 23,931 17,134 41,065	2018 \$ 22,239 16,653 38,892	2017 \$ 20,847 15,355 36,202	\$ 19,923 14,392 34,315	\$ 18,724 12,702 31,426	\$ 17,584 12,377 29,961	\$ 16,074 11,185 27,259	\$ 15,026 10,520 25,546	\$ 13,661 10,179 23,840
(millions of Canadian dollars) Net interest income Non-interest income	2019 \$ 23,931 17,134	2018 \$ 22,239 16,653	2017 \$ 20,847 15,355	\$ 19,923 14,392	\$ 18,724 12,702	\$ 17,584 12,377	\$ 16,074 11,185	\$ 15,026 10,520	\$ 13,661 10,179
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses	2019 \$ 23,931 17,134 41,065 3,029	2018 \$ 22,239 16,653 38,892 2,480	2017 \$ 20,847 15,355 36,202 2,216	\$ 19,923 14,392 34,315 2,330	\$ 18,724 12,702 31,426 1,683	\$ 17,584 12,377 29,961 1,557	\$ 16,074 11,185 27,259 1,631	\$ 15,026 10,520 25,546 1,795	\$ 13,661 10,179 23,840 1,490
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020	2018 \$ 22,239 16,653 38,892 2,480 2,444	2017 \$ 20,847 15,355 36,202 2,216 2,246	\$ 19,923 14,392 34,315 2,330 2,462	\$ 18,724 12,702 31,426 1,683 2,500	\$ 17,584 12,377 29,961 1,557 2,833	\$ 16,074 11,185 27,259 1,631 3,056	\$ 15,026 10,520 25,546 1,795 2,424	\$ 13,661 10,179 23,840 1,490 2,178
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses Income before income taxes and equitin net income of an investment in TD Ameritrade Provision for (recovery of) income taxes	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419	\$ 19,923 14,392 34,315 2,330 2,462 18,877	\$ 18,724 12,702 31,426 1,683 2,500 18,073	\$ 17,584 12,377 29,961 1,557 2,833 16,496	\$ 16,074 11,185 27,259 1,631 3,056 15,069	\$ 15,026 10,520 25,546 1,795 2,424 14,016	\$ 13,661 10,179 23,840 1,490 2,178 13,047
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equi in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty 13,229 2,735	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equirin net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 tty 13,229 2,735	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195 13,773 3,182 743	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equi in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty 13,229 2,735	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equi in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty 13,229 2,735 1,192 11,686 252	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195 13,773 3,182 743 11,334 214	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883 143	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640 185	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses Income before income taxes and equi in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty 13,229 2,735 1,192 11,686	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195 13,773 3,182 743 11,334 214	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equi in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty 13,229 2,735 1,192 11,686 252 \$ 11,434	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419  12,321 2,253 449 10,517 193 \$ 10,324	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883 143	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640 185	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses Income before income taxes and equi in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty  13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419  12,321 2,253 449 10,517 193  \$ 10,324 \$ 10,324	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883 143 \$ 7,740 \$ 7,633	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640 185 \$ 6,455	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865
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(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses Income before income taxes and equi in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty  13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195 13,773 3,182 743 11,334 214 \$ 11,120 \$ 11,048 72	2017 \$ 20,847 15,355 36,202 2,216 2,246 19,419  12,321 2,253 449 10,517 193  \$ 10,324 \$ 10,203 121  uity	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883 143 \$ 7,740 \$ 7,633	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640 185 \$ 6,455	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865
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(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equiin net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)  Shareholders' Equity Common shares Preferred shares	\$ 23,931 17,134 41,065 3,029 2,787 22,020  ty 13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416 18 ment of Cha 2019 \$ 21,713 5,800	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195  13,773 3,182 743 11,334 214  \$ 11,120 \$ 11,048 72 anges in Eq 2018 \$ 21,221 5,000	\$ 20,847 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 uity 2017 \$ 20,931 4,750	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680 115 2016 \$ 20,711 4,400	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883 143 \$ 7,740 \$ 7,633 107 2014 \$ 19,811 2,200	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640 185 \$ 6,455 \$ 6,350 105 2013 \$ 19,316 3,395	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160 104 2012 \$ 18,691 3,395	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865 \$ 5,761 104 2011 \$ 17,491 3,395
(millions of Canadian dollars)  Net interest income Non-interest income Provision for credit losses Insurance claims and related expenses Non-interest expenses Income before income taxes and equinant in net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)  Shareholders' Equity Common shares Preferred shares Preferred shares Treasury shares	2019 \$ 23,931 17,134 41,065 3,029 2,787 22,020 ty  13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416 \$ 18 ment of Cha 2019 \$ 21,713 5,800 (47)	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195  13,773 3,182  743 11,334 214  \$ 11,120 \$ 11,048 72 anges in Eq 2018 \$ 21,221 5,000 (151	\$ 20,847 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,203 121 uity 2017 \$ 20,931 4,750 (183)	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680 115 2016 \$ 20,711 4,400 (36)	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700 (52)	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883 143 \$ 7,740 \$ 7,633 107 2014 \$ 19,811 2,200 (55)	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640 185 \$ 6,455 \$ 6,350 105 2013 \$ 19,316 3,395 (147)	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160 104 2012 \$ 18,691 3,395 (167)	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865 \$ 5,761 104 2011 \$ 17,491 3,395 (116)
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equiin net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)  Shareholders' Equity Common shares Preferred shares	\$ 23,931 17,134 41,065 3,029 2,787 22,020  ty 13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416 18 ment of Cha 2019 \$ 21,713 5,800	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195  13,773 3,182 743 11,334 214  \$ 11,120 \$ 11,048 72 anges in Eq 2018 \$ 21,221 5,000	\$ 20,847 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,203 121 uity 2017 \$ 20,931 4,750 (183) 214	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680 115 2016 \$ 20,711 4,400	\$ 18,724 12,702 31,426 1,683 2,500 18,073 9,170 1,523 377 8,024 99 \$ 7,925 \$ 7,813 112 2015 \$ 20,294 2,700	\$ 17,584 12,377 29,961 1,557 2,833 16,496 9,075 1,512 320 7,883 143 \$ 7,740 \$ 7,633 107 2014 \$ 19,811 2,200	\$ 16,074 11,185 27,259 1,631 3,056 15,069 7,503 1,135 272 6,640 185 \$ 6,455 \$ 6,350 105 2013 \$ 19,316 3,395	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160 104 2012 \$ 18,691 3,395	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865 \$ 5,761 104 2011 \$ 17,491 3,395
(millions of Canadian dollars)  Net interest income Non-interest income Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equiin net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)  Shareholders' Equity Common shares Preferred shares Treasury shares Contributed surplus Retained earnings Accumulated other comprehensive	\$ 23,931 17,134 41,065 3,029 2,787 22,020  ty  13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416 18 ment of Cha 2019 \$ 21,713 5,800 (47) 157 49,497	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195  13,773 3,182 743 11,334 214  \$ 11,120 \$ 11,048 72 anges in Eq 2018 \$ 21,221 5,000 (151 193 46,145	\$ 20,847 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 uity 2017 \$ 20,931 4,750 (183) 214 40,489	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680 115 2016 \$ 20,711 4,400 (36) 203 35,452	\$ 18,724 12,702 31,426 1,683 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	\$ 17,584 12,377 29,961 1,557 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	\$ 16,074 11,185 27,259 1,631 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	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160 104 2012 \$ 18,691 3,395 (167) 196 20,868	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865 \$ 5,761 104 2011 \$ 17,491 3,395 (116) 212 18,213
(millions of Canadian dollars)  Net interest income Non-interest income  Total revenue Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equiin net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)  Shareholders' Equity Common shares Preferred shares Treasury shares Contributed surplus Retained earnings Accumulated other comprehensive income (loss)	\$ 23,931 17,134 41,065 3,029 2,787 22,020  ty  13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416 18 ment of Cha 2019 \$ 21,713 5,800 (47) 157 49,497 10,581	2018 \$ 22,239 16,653 38,892 2,480 2,444 20,195  13,773 3,182 743 11,334 214  \$ 11,120 \$ 11,048 72 anges in Eq 2018 \$ 21,221 5,000 (151 193 46,145 6,639	\$ 20,847 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 uity 2017 \$ 20,931 4,750 (183) 214 40,489 8,006	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680 115 2016 \$ 20,711 4,400 (36) 203 35,452 11,834	\$ 18,724 12,702 31,426 1,683 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	\$ 17,584 12,377 29,961 1,557 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	\$ 16,074 11,185 27,259 1,631 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	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160 104 2012 \$ 18,691 3,395 (167) 196 20,868 3,645	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865 \$ 5,761 104 2011 \$ 17,491 3,395 (116) 212 18,213 3,326
(millions of Canadian dollars)  Net interest income Non-interest income Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equiin net income of an investment in TD Ameritrade Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to: Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)  Shareholders' Equity Common shares Preferred shares Treasury shares Contributed surplus Retained earnings Accumulated other comprehensive income (loss)  Total	\$ 23,931 17,134 41,065 3,029 2,787 22,020  ty  13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416 18 ment of Cha 2019 \$ 21,713 5,800 (47) 15,7 49,497 10,581 87,701	\$ 22,239 16,653 38,892 2,480 2,444 20,195  13,773 3,182  743 11,334 214  \$ 11,120 \$ 11,048 72 anges in Eq 2018 \$ 21,221 5,000 (151 193 46,145 6,639 79,047	\$ 20,847 \$ 20,847 15,355 36,202 2,216 2,246 19,419 12,321 2,253 449 10,517 193 \$ 10,324 \$ 10,203 121 uity 2017 \$ 20,931 4,750 (183) 214 40,489 8,006 74,207	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680 115 2016 \$ 20,711 4,400 (36) 203 35,452 11,834 72,564	\$ 18,724 12,702 31,426 1,683 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	\$ 17,584 12,377 29,961 1,557 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	\$ 16,074 11,185 27,259 1,631 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	\$ 15,026 10,520 25,546 1,795 2,424 14,016 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	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865 \$ 5,761 104 2011 \$ 17,491 3,395 (116) 212 18,213 3,326 42,521
(millions of Canadian dollars)  Net interest income  Non-interest income  Total revenue  Provision for credit losses Insurance claims and related expenses Non-interest expenses  Income before income taxes and equiin net income of an investment in TD Ameritrade  Provision for (recovery of) income taxes Equity in net income of an investment in TD Ameritrade  Net income  Preferred dividends  Net income available to common shareholders and non-controlling interests in subsidiaries  Attributable to:  Common shareholders Non-controlling interests in subsidiaries  Condensed Consolidated Stater (millions of Canadian dollars)  Shareholders' Equity Common shares Preferred shares Treasury shares Contributed surplus Retained earnings Accumulated other comprehensive income (loss)	\$ 23,931 17,134 41,065 3,029 2,787 22,020  ty  13,229 2,735 1,192 11,686 252 \$ 11,434 \$ 11,416 18 ment of Cha 2019 \$ 21,713 5,800 (47) 157 49,497 10,581	\$ 22,239 16,653 38,892 2,480 2,444 20,195  13,773 3,182  743 11,334 214  \$ 11,120 \$ 11,048 72 anges in Eq 2018 \$ 21,221 5,000 (151 193 46,145 6,639 79,047 993	\$ 20,847 15,355 36,202 2,216 2,246 19,419  12,321 2,253 449 10,517 193  \$ 10,324  \$ 10,203 121  uity 2017 \$ 20,931 4,750 (183) 2,449 40,489 8,006 74,207 983	\$ 19,923 14,392 34,315 2,330 2,462 18,877 10,646 2,143 433 8,936 141 \$ 8,795 \$ 8,680 115 2016 \$ 20,711 4,400 (36) 203 35,452 11,834 72,564 1,650	\$ 18,724 12,702 31,426 1,683 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	\$ 17,584 12,377 29,961 1,557 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	\$ 16,074 11,185 27,259 1,631 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	\$ 15,026 10,520 25,546 1,795 2,424 14,016 7,311 1,085 234 6,460 196 \$ 6,264 \$ 6,160 104 2012 \$ 18,691 3,395 (167) 196 20,868 3,645	\$ 13,661 10,179 23,840 1,490 2,178 13,047 7,125 1,326 246 6,045 180 \$ 5,865 \$ 5,761 104 2011 \$ 17,491 3,395 (116) 212 18,213 3,326

<sup>&</sup>lt;sup>1</sup> Certain comparative amounts have been recast to conform with the presentation adopted in the current period.

<sup>&</sup>lt;sup>2</sup> 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 – Canadian GAAP

Condensed	Consolidated	Ralance Sheet

Condensed Consolidated Balance Sincet		
(millions of Canadian dollars)	2011	2010
ASSETS		
Cash resources and other	\$ 24,111	\$ 21,710
Securities	192,538	171,612
Securities purchased under reverse repurchase agreements	53,599	50,658
Loans, net of allowance for loan losses	303,495	269,853
Other	112,617	105,712
Total assets	\$ 686,360	\$ 619,545
LIABILITIES		
Deposits	\$ 481,114	\$ 429,971
Other	145,209	132,691
Subordinated notes and debentures	11,670	12,506
Liabilities for preferred shares and capital trust securities	32	582
Non-controlling interests in subsidiaries	1,483	1,493
	639,508	577,243
EQUITY		
Common shares	18,417	16,730
Preferred shares	3,395	3,395
Treasury shares	(116)	(92)
Contributed surplus	281	305
Retained earnings	24,339	20,959
Accumulated other comprehensive income (loss)	536	1,005
	46,852	42,302
Total liabilities and shareholders' equity	\$ 686,360	\$ 619,545
Condensed Consolidated Statement of Income – Reported		
(millions of Canadian dollars)	2011	2010
Net interest income	\$ 12,831	\$ 11,543
Non-interest income	8,763	8,022
Total revenue	21,594	19.565
Provision for credit losses	1,465	1,625
Non-interest expenses	13,083	12,163
Income before income taxes, non-controlling interests in subsidiaries	15,005	12,103
and equity in net income of an associated company	7,046	5,777
Provision for (recovery of) income taxes	1,299	1,262
Non-controlling interests in subsidiaries, net of income taxes	104	106
Equity in net income of an associated company, net of income taxes	246	235
Net income	5,889	4,644
Preferred dividends	180	194
Net income available to common shareholders	\$ 5,709	\$ 4,450
Condensed Consolidated Statement of Changes in Equity	• • • • • • • • • • • • • • • • • • • •	, , ,
Condensed Consolidated Statement of Changes in Equity (millions of Canadian dollars)	2011	2010
Common shares		
Common snares Preferred shares	\$ 18,417 3,395	\$ 16,730 3,395
	•	
Treasury shares	(116)	(92)
Contributed surplus	281	305
Retained earnings	24,339	20,959
Accumulated other comprehensive income (loss)	536	1,005
	\$ 46,852	\$ 42,302

### Ten-year Statistical Review

#### Other Statistics - IFRS Reported

			2019	2018	2017	2016	2015	2014	2013	2012	2011
Per common	1	Basic earnings	\$ 6.26	\$ 6.02	\$ 5.51	\$ 4.68	\$ 4.22	\$ 4.15	\$ 3.46	\$ 3.40	\$ 3.25
share	2	Diluted earnings	6.25	6.01	5.50	4.67	4.21	4.14	3.44	3.38	3.21
	3	Dividends	2.89	2.61	2.35	2.16	2.00	1.84	1.62	1.45	1.31
	4	Book value	45.20	40.50	37.76	36.71	33.81	28.45	25.33	23.60	21.72
	5	Closing market price	75.21	73.03	73.34	60.86	53.68	55.47	47.82	40.62	37.62
	6	Closing market price to book value	1.66	1.80	1.94	1.66	1.59	1.95	1.89	1.72	1.73
	7	Closing market price appreciation	3.0%	<b>6</b> (0.4)%	6 20.5%	6 13.4%	(3.2)	% 16.0%	17.7%	8.0%	2.4%
	8	Total shareholder return (1-year) <sup>1</sup>	7.1	3.1	24.8	17.9	0.4	20.1	22.3	11.9	5.7
Performance	9	Return on common equity	14.5%	<b>6</b> 15.7%	14.9%	6 13.3%	13.4%	15.4%	14.2%	15.0%	16.2%
ratios	10	Return on Common Equity Tier 1									
		Capital risk-weighted assets <sup>2,3</sup>	2.55	2.56	2.46	2.21	2.20	2.45	2.32	2.58	2.78
	11	Efficiency ratio	53.6	51.9	53.6	55.0	57.5	55.1	55.3	54.9	60.2
	12	Net interest margin	1.96	1.95	1.96	2.01	2.05	2.18	2.20	2.23	2.30
	13	Common dividend payout ratio	46.1	43.3	42.6	46.1	47.4	44.3	46.9	42.5	40.2
	14	Dividend yield <sup>4</sup>	3.9	3.5	3.6	3.9	3.7	3.5	3.8	3.7	3.4
	15	Price-earnings ratio⁵	12.0	12.2	13.3	13.0	12.8	13.4	13.9	12.0	11.7
Asset quality	16	Net impaired loans as a %									
		of net loans <sup>6,7</sup>	0.33%	<b>6</b> 0.37%	0.38%	6 0.46%	0.48%	0.46%	0.50%	0.52%	0.56%
	17	Net impaired loans as a %									
		of common equity <sup>6,7</sup>	2.81	3.33	3.45	4.09	4.24	4.28	4.83	4.86	5.27
	18	Provision for credit losses as a % of									
		net average loans and acceptances	5 <sup>6,7</sup> <b>0.45</b>	0.39	0.37	0.41	0.34	0.34	0.38	0.43	0.39
Capital ratios	19	Common Equity Tier 1 Capital ratio <sup>3,8</sup>	12.1%	<b>6</b> 12.0%	10.7%	6 10.4%	9.9%	9.4%	9.0%	n/a%	n/a%
	20		13.5	13.7	12.3	12.2	11.3	10.9	11.0	12.6	13.0
	21	Total Capital ratio <sup>2,3</sup>	16.3	16.2	14.9	15.2	14.0	13.4	14.2	15.7	16.0
	22	Common equity to total assets	5.8	5.5	5.4	5.8	5.7	5.5	5.4	5.3	5.3
	23	Number of common shares									
		outstanding (millions)	1,811.9	1,828.3	1,839.6	1,857.2	1,855.1	1,844.6	1,835.0	1,832.3	1,802.0
	24	Market capitalization									
		(millions of Canadian dollars)	\$ 136,274	\$ 133,519	\$ 134,915	\$ 113,028	\$ 99,584	\$102,322	\$ 87,748	\$ 74,417	\$ 67,782
	25	Average number of									
		full-time equivalent staff9	89,031	84,383	83,160	81,233	81,483	81,137	78,748	78,397	75,631
	26	Number of retail outlets <sup>10</sup>	2,380	2,411	2,446	2,476	2,514	2,534	2,547	2,535	2,483
	27	Number of retail brokerage offices	113	109	109	111	108	111	110	112	108
	28	Number of automated									

<sup>&</sup>lt;sup>1</sup> Total shareholder return is calculated based on share price movement and dividends reinvested over a trailing one-year period.

<sup>&</sup>lt;sup>2</sup> 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. Prior to 2012, amounts were calculated based on Canadian GAAP.

<sup>&</sup>lt;sup>3</sup> 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 for 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.

<sup>&</sup>lt;sup>4</sup> Dividend yield is calculated as the dividend per common share paid during the year divided by the daily average closing stock price during the year.

<sup>&</sup>lt;sup>5</sup> The price-earnings ratio is computed using diluted net income per common share over the trailing 4 quarters.

<sup>&</sup>lt;sup>6</sup> Includes customers' liability under acceptances.

<sup>&</sup>lt;sup>7</sup> 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.

<sup>&</sup>lt;sup>8</sup> 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).

<sup>&</sup>lt;sup>9</sup> 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.

<sup>&</sup>lt;sup>10</sup> Includes retail bank outlets, private client centre branches, and estate and trust branches

### Ten-year Statistical Review (continued)

#### Other Statistics - Canadian GAAP Reported

			2011		2010
Per common share	1	Basic earnings	\$ 3.23	\$	2.57
	2	Diluted earnings	3.21		2.55
	3	Dividends	1.31		1.22
	4	Book value	24.12		22.15
	5	Closing market price	37.62		36.73
	6	Closing market price to book value	1.56		1.66
	7	Closing market price appreciation	2.4%		19.1%
	8	Total shareholder return on common shareholders' investment <sup>1</sup>	5.7		23.4
Performance	9	Return on common equity	14.5%		12.1%
ratios	10	Return on risk-weighted assets	2.78		2.33
	11	Efficiency ratio <sup>2</sup>	60.6		62.2
	12	Net interest margin	2.37		2.35
	13	Common dividend payout ratio	40.6		47.6
	14	Dividend yield <sup>3</sup>	3.4		3.5
	15	Price-earnings ratio⁴	11.7		14.4
Asset quality	16	Impaired loans net of specific allowance as a % of net loans <sup>5</sup>	0.59%		0.65%
	17	Net impaired loans as a % of common equity <sup>5</sup>	4.07		4.41
	18	Provision for credit losses as a % of net average loans <sup>5</sup>	0.48		0.63
	19	Tier 1 Capital ratio	13.0%		12.2%
	20	Total Capital ratio	16.0		15.5
	21	Common equity to total assets	6.3		6.3
	22	Number of common shares outstanding (millions)	1,802.0	1	1,757.0
	23	Market capitalization (millions of Canadian dollars)	\$ 67,782	\$	64,526
	24	Average number of full-time equivalent staff	75,631		68,725
	25	Number of retail outlets <sup>6</sup>	2,483		2,449
	26	Number of retail brokerage offices	108		105
	27	Number of automated banking machines	4,650		4,550

<sup>&</sup>lt;sup>1</sup> Return is calculated based on share price movement and dividends reinvested over the trailing twelve-month period.

<sup>&</sup>lt;sup>2</sup> The efficiency ratio under Canadian GAAP is based on the presentation of

insurance revenue being reported net of claims and expenses.

3 Dividend yield is calculated as the dividend per common share paid during the year divided by the daily average closing stock price during the year.

<sup>&</sup>lt;sup>4</sup> The price-earnings ratio is computed using diluted net income per common share over the trailing 4 quarters.

Excludes acquired credit-impaired loans and certain DSCL.
 Includes retail bank outlets, private client centre branches, and estate and trust branches.