1901.

31ST OCTOBER.

BANK OF MONTREAL.

Statement of the result of the business of the Bank for the half year ended
31st October, 1901.

Balance of Profit and Loss Account, 30th April, 1901	\$ 764,703.19
Profits for the half year ended 31st October, 1901, after deducting charges of	
management, and making full provision for all bad and doubtful debts	711,828.45
	\$1,476,531.64
Dividend 5 per cent., payable 2nd December, 1901	600,000.00
Balance of Profit and Loss earried forward	\$ 876,531.64

Note—Market price of Bank of Montreal stock, 31st October, 1901—260% (equal to \$520 per share.)

(same date last year 259 %)

GENERAL STATEMENT.

30th April, 1901.

LIABILITIES.

Capital Stock \$ 7,000,000.00 Rest \$ 7,000,000.00 Balance of Profits carried forward 764,703.19	\$ 12,000,000.00
Unclaimed dividends 2,432.01 Half yearly Dividend, payable 1st June, 1901, 600,000.00	8,367,135.20
Notes of the Bank in circulation \$ 6,482,214.00 Deposits not bearing interest 18,184,774.47 Deposits bearing interest 54,501,853.13	20,367,135.20
Balances due to other Banks in Canada	79,214,924.53
	\$99,582,059.73
ASSETS.	
Gold and Silver coin current	
Government demand notes	
bank note circulation	
States	
Dominion and Provincial Government Securities. 617,930.93 Railway and other Bonds, debentures and stocks. 2,889,973.17 Notes and cheques of other Banks. 1,690,470.10	
Bank Premises at Montreal and Branches Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets	
Overdue debts not specially secured (loss provided for) 118,250.07	59,099,834.68
	\$99,582,059.73
Bank of Montreal, E. S. CLOUSTON,	
MONTREAL, 30th April, 1901.	General Manager.