

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
	<hr/> \$1,476,531.64
Dividend 5 per cent., payable 2nd December, 1901.....	600,000.00
Balance of Profit and Loss carried forward.....	<hr/> \$ 876,531.64 <hr/>

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

(same date last year, 259 %.)

GENERAL STATEMENT.

31st October, 1901.

LIABILITIES.

Capital Stock	\$ 12,000,000.00	
Rest	\$ 7,000,000.00	\$ 7,000,000.00
Balance of Profits carried forward	876,531.64	510,084.04
	<u>\$ 7,876,531.64</u>	<u>\$ 7,510,084.04</u>
Unclaimed dividends	3,212.01	2,102.01
Half yearly Dividend, payable 1st December, 1901,	600,000.00	600,000.00
	<u>8,479,743.65</u>	
	20,479,743.65	
Notes of the Bank in circulation	\$ 8,308,340.00	\$ 7,384,408.00
Deposits not bearing interest	24,178,169.65	18,104,058.62
Deposits bearing interest	60,415,804.26	49,127,812.28
Balances due to other Banks in Canada	78,265.06	37,930.74
	<u>92,980,578.97</u>	
	<u>\$113,460,322.62</u>	

ASSETS.

Gold and Silver coin current	\$ 2,517,252.13	\$ 2,000,000.00
Government demand notes	4,276,720.25	2,400,000.00
Deposit with Dominion Government required by act of Parliament for security of general bank note circulation	340,000.00	340,000.00
Due by agencies of this bank and other banks in Great Britain	\$ 5,822,673.40	\$ 2,337,697.61
Due by agencies of this bank and other banks in Foreign countries	3,394,426.38	2,084,482.52
Call and short Loans in Great Britain and United States	29,397,548.00	20,691,750.00
	<u>38,614,647.78</u>	25,100,000.00
Dominion and Provincial Government Securities	617,697.00	800,000.00
Railway and other Bonds, debentures and stocks	4,284,352.43	2,900,000.00
Notes and cheques of other Banks	1,914,869.07	1,500,000.00
	<u>\$52,565,538.66</u>	
Bank Premises at Montreal and Branches	600,000.00	600,000.00
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets	\$60,023,661.66	\$58,000,000.00
Debts Secured by mortgage or otherwise	133,306.08	1,000,000.00
Overdue debts not specially secured (loss provided for)	137,816.22	1,000,000.00
	<u>60,294,783.96</u>	
	<u>\$113,460,322.62</u>	

BANK OF MONTREAL,

MONTREAL. 31st October, 1901.

E. S. CLOUSTON,

General Manager.

12,000,000.00
8,112,186.05
<u>8,112,186.05</u>
20,112,186.05
74,654,209.64
<u>74,654,209.64</u>
<u>94,766,395.69</u>

90,885.26	
22,130.50	
10,000.00	
13,930.13	
25,850.36	
88,962.80	
91,267.51	
<u>91,267.51</u>	\$35,343,026.56
.....	600,000.00
21,304.10	
38,826.74	
63,238.29	
<u>63,238.29</u>	58,823,369.13
	<u>94,766,395.69</u>