

1888.

30TH APRIL.

BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the year ended
30th April, 1888.*

Balance of Profit and Loss Account, 30th April, 1887		\$605,740 35
Profits for the year ended 30th April, 1888, after deducting charges of management, and making full provision for all bad and doubtful debts		1,284,501 17
		<u>\$1,890,241 52</u>
Dividend 5 per cent., paid 1st December, 1887	\$600,000 00	
Dividend 5 per cent., payable 1st June, 1888	600,000 00	
		<u>\$1,200,000 00</u>
Balance of Profit and Loss carried forward		<u><u>\$690,241 52</u></u>

NOTE—Market Price of Bank of Montreal Stock 30th April, 1888, $212\frac{3}{4}$, equal to \$425.50 per share.

GENERAL STATEMENT.

30th April, 1888.

LIABILITIES.

Capital Stock		\$12,000,000 00
Rest.....	\$6,000,000 00	
Balance of Profits carried forward.....	690,241 52	
	\$6,690,241 52	
Unclaimed Dividends.....	10,137 52	
Half-yearly Dividend, payable 1st June, 1888	600,000 00	
	\$7,300,379 04	
		\$19,300,379 04
Amount of Notes of the Bank in circulation.....	\$5,467,743 00	
Deposits not bearing interest	9,390,525 92	
Deposits bearing interest.....	14,325,780 23	
Balances due to other Banks in Canada	148,782 97	
	\$29,332,832 12	
		\$48,633,211 16

ASSETS.

Gold and Silver Coin Current		\$1,835,398 28
Government Demand Notes.....	1,872,016 25	
Balances due from other Banks in Canada.....	\$178,563 24	
Due from Agencies of this Bank, and other Banks, in Foreign Countries	9,788,295,47	
Due from Agencies of this Bank, and other Banks, in Great Britain	1,333,576 43	
	\$11,300,435 14	
Notes and Cheques of other Banks.....	1,138,971 50	
	\$16,146,821 17	
Loans and Bills Discounted	\$31,452,541 50	
Debts Secured by mortgage and other security.....	317,222 24	
Overdue debts not specially secured (estimated loss provided for)...	116,626 25	
	\$31,886,389 99	
Bank Premises at Montreal and Branches	600,000 00	
	\$48,633,211 16	

BANK OF MONTREAL,
MONTREAL, 30th April, 1888. }

W. J. BUCHANAN,
General Manager.

1888.

31ST OCTOBER.

BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the half-year ended
31st October, 1888.*

Balance of Profit and Loss Account, 30th April, 1888.....		\$690,241 52
Profits for the half-year ended 31st October, 1888, after deducting charges of management, and making full provision for all bad and doubtful debts		710,815 18
		<u>\$1,401,056 70</u>
Amount reserved for Bank Buildings, to be erected	\$ 50,000 00	
Dividend 5 per cent., payable 1st December, 1888	600,000 00	
		<u>\$650,000 00</u>
Balance of Profit and Loss carried forward		<u>\$751,056 70</u>

NOTE—Market Price of Bank of Montreal Stock 31st October, 1888, $228\frac{1}{2}\%$,

(equal to \$457 per share.) Or $223\frac{1}{2}\%$, Ex Dividend (equal to \$447 per share.)

GENERAL STATEMENT.

31st October, 1888.

LIABILITIES.

Capital Stock	\$12,000,000 00
Rest	\$6,000,000 00
Balance of Profits carried forward	751,056 70
	\$6,751,056 70
Unclaimed Dividends	7,537 52
Amount reserved for Bank Buildings, to be erected	50,000 00
Half-yearly Dividend, payable 1st December, 1888	600,000 00
	\$7,408,594 22
	\$19,408,594 22
Amount of Notes of the Bank in circulation	\$5,938,914 00
Deposits not bearing interest	9,746,064 38
Deposits bearing interest	17,609,799 35
Balances due to other Banks in Canada	99,068 56
	\$33,393,846 29
	\$52,802,440 51

ASSETS.

Gold and Silver Coin Current	\$2,662,422 82
Government Demand Notes	2,488,634 75
Balances due from other Banks in Canada	\$ 253,591 02
Due from Agencies of this Bank, and other Banks, in Foreign Countries	12,208,352 97
Due from Agencies of this Bank, and other Banks, in Great Britain	2,555,897 66
	\$15,017,841 65
Notes and Cheques of other Banks	1,267,258 63
	\$21,436,157 85
Loans and Bills Discounted	\$30,413,949 39
Debts Secured by mortgage and other security	278,937 80
Overdue debts not specially secured (estimated loss provided for)...	73,395 47
	\$30,766,282 66
Bank Premises at Montreal and Branches	600,000 00
	\$52,802,440 51

BANK OF MONTREAL,
MONTREAL, 31st October, 1888.

W. J. BUCHANAN,
General Manager.

