

1893.
30TH APRIL.
BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the year ended
30th April, 1893.*

Balance of Profit and Loss Account, 30th April, 1892	\$565,615.33
Profits for the year ended 30th April, 1893, after deducting charges of management, and making full provision for all bad and doubtful debts..	1,325,810.20
	\$1,891,425.53
Dividend 5 per cent., paid 1st December, 1892	\$600,000.00
Dividend 5 per cent., payable 1st June, 1893	600,000.00
	1,200,000.00
Balance of Profit and Loss carried forward	\$691,425.53

NOTE—Market Price of Bank of Montreal Stock 30th April, 1893, 230 @ 231 $\frac{3}{4}$
 (equal to \$460 @ \$463.50 per share.)

GENERAL STATEMENT.

30th April, 1893.

LIABILITIES.

Capital Stock		\$12,000,000.00
Rest	\$6,000,000.00	
Balance of Profits carried forward	691,425.53	
	\$6,691,425.53	
Unclaimed Dividends	4,675.69	
Half-yearly Dividend, payable 1st June 1893	600,000.00	
	7,296,101.22	
		\$19,296,101.22
Notes of the Bank in circulation	\$5,125,377.00	
Deposits not bearing interest	7,556,402.23	
Deposits bearing interest	19,542,424.87	
Balances due to other Banks in Canada	173.18	
	32,224,377.28	
		\$51,520,478.50

ASSETS.

Gold and Silver Coin Current		\$2,202,671.58
Government Demand Notes	2,747,331.00	
Deposit with Dominion Government required by Act of Parliament for security of general bank note circulation,	260,000.00	
Due by Agencies of this Bank and other Banks in Foreign Countries	8,905,638.78	
Due by Agencies of this Bank and other Banks in Great Britain	2,118,244.65	
	11,023,883.43	
Government Bonds, India Stock, &c.	1,834,000.00	
Notes and Cheques of other Banks	935,780.99	
	\$19,003,667.00	
Bank Premises at Montreal and Branches	600,000.00	
Current Loans and Discounts, (rebate interest reserved) and other Securities and Assets	31,762,786.58	
Debts Secured by mortgage or otherwise	45,206.51	
Overdue debts not specially secured (loss provided for)	108,818.41	
	31,916,811.50	
		\$51,520,478.50

BANK OF MONTREAL,

MONTREAL, 30th April, 1893. }

E. S. CLOUSTON,

General Manager.

1893.

31ST OCTOBER.

BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the half-year ended
31st October, 1893.*

Balance of Profit and Loss Account, 30th April, 1893	\$691,425.53
Profits for the half-year ended 31st October, 1893, after deducting charges of management, and making full provision for all bad and doubtful debts..	635,010.86
	<hr/>
	\$1,326,436.39
Dividend 5 per cent., payable 1st December, 1893.....	600,000.00
	<hr/>
Balance of Profit and Loss carried forward	<u>\$726,436.39</u>

NOTE—*Market Price on 31st October, 1893, of Bank of Montreal Stock,*

220 (equal to \$40.00 per share.)

GENERAL STATEMENT.

31st October, 1893.

LIABILITIES.

Capital Stock	\$12,000,000.00
Reserve	\$6,000,000.00
Balance of Profits carried forward.....	726,436.39
	\$6,726,436.39
Unclaimed Dividends.....	3,420.69
Half-yearly Dividend, payable 1st December, 1893.....	600,000.00
	7,329,857.08
	\$19,329,857.08
Notes of the Bank in circulation	\$5,374,151.00
Deposits not bearing interest	6,849,900.89
Deposits bearing interest	21,266,440.70
Balances due to other Banks in Canada	5,896.33
	33,496,388.92
	\$52,826,246.00

ASSETS.

Gold and Silver Coin Current	\$2,292,154.80
Government Demand Notes	2,961,140.75
Deposit with Dominion Government required by Act of Parliament for security of general bank note circulation,	265,000.00
Due by Agencies of this Bank and other Banks in Foreign Countries.....	8,927,468.17
Due by Agencies of this Bank and other Banks in Great Britain	3,934,982.17
	11,962,450.34
Government Bonds, India Stock, &c.	1,834,000.00
United States Railway Gold Bonds	1,133,867.50
Notes and Cheques of other Banks	1,221,978.70
	\$21,670,592.09
Bank Premises at Montreal and Branches.....	600,000.00
Current Loans and Discounts, (rebate interest reserved) and other Securities and Assets	30,329,877.94
Debts Secured by mortgage or otherwise	103,510.54
Overdue debts not specially secured (loss provided for).....	122,265.43
	30,555,653.91
	\$52,826,246.00

BANK OF MONTREAL, }
MONTREAL, 31st October, 1893. }

E. S. CLOUSTON,
General Manager.