

1895.

31ST OCTOBER.

BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the half-year ended half-year ended
31st October, 1895.*

Balance of Profit and Loss Account, 30th April, 1895	\$ 815,152.10	\$ 804,715.33
Profits for the half-year ended 31st October, 1895, after deducting charges of management, and making full provision for all bad and doubtful debts..	608,150.07	604,862.10
	<u>\$ 1,423,302.17</u>	<u>\$ 1,409,577.43</u>
Dividend 5 per cent., payable 1st December, 1895.....	600,000 00	\$ 600,000.00
Balance of Profit and Loss carried forward	<u>\$ 823,302.17</u>	<u>\$ 809,577.43</u>

NOTE.—Market Price on 31st October, 1895, of Bank of Montreal Stock.— 223½ %.

(equal to \$447 per share.)

(same date last year, 225%.)

GENERAL STATEMENT.

31st October, 1895.

LIABILITIES.

Capital Stock	\$ 12,000,000.00
Rest	\$ 6,000,000.00
Balance of Profits carried forward	823,302.17
	\$ 6,823,302.17
Unclaimed Dividends	2,542.69
Half-yearly Dividend, payable 1st December, 1895	600,000.00
	7,425,844.86
	\$ 19,425,844.86
Notes of the Bank in circulation	\$ 5,143,589.00
Deposits not bearing interest	10,909,983.73
Deposits bearing interest	24,518,650.14
Balances due to other Banks in Canada	9,990.32
	40,582,213.19
	\$ 60,008,058.05

ASSETS.

Gold and Silver Coin Current	\$ 2,030,505.74
Government Demand Notes	3,321,044.00
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	14,214,049.04
Due by Agencies of this Bank and other Banks in Great Britain	2,326,714.09
	16,540,763.13
United States Railway Bonds	2,189,293.47
Notes and Cheques of other Banks	1,464,121.59
	\$ 25,810,727.93
Bank Premises at Montreal and Branches	600,000.00
Current Loans and Discounts, (rebate interest reserved) and other Securities and Assets	33,295,680.95
Debts Secured by mortgage or otherwise	192,923.17
Overdue debts not specially secured (loss provided for) ..	108,726.00
	33,597,330.12
	\$ 60,008,058.05

BANK OF MONTREAL, }

MONTREAL, 31st October, 1895. }

E. S. CLOUSTON,

General Manager.