

1904.
30TH APRIL.
BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the half year ended
30th April, 1904.*

Balance of Profit and Loss Account, 31st October, 1903.....	\$ 373,988.06
Profits for the half year ended 30th April, 1904, after deducting charges of management, and making full provision for all bad and doubtful debts....	804,833.79
	<hr/> \$1,178,821.85
Dividend 5 per cent., payable 1st June, 1904.....	700,000.00
Balance of Profit and Loss carried forward.....	<hr/> <u>\$ 478,821.85</u>

NOTE—*Market price of Bank of Montreal stock, 30th April, 1904—249%*

GENERAL STATEMENT.

30th April, 1904.

LIABILITIES.

Capital Stock		\$ 14,000,000.00
Rest	\$10,000,000.00	
Balance of Profits carried forward	478,821.85	
	\$10,478,821.85	
Unclaimed Dividends	4,100.01	
Half-yearly Dividend, payable 1st June, 1904.....	700,000.00	11,182,921.86
		25,182,921.86
Notes of the Bank in circulation.....	\$ 8,200,416.00	
Deposits not bearing interest.....	22,368,248.88	
Deposits bearing interest.....	69,219,605.94	
Balances due to other Banks in Canada.....	104,173.13	99,892,443.95
		\$125,075,365.81

ASSETS.

Gold and Silver coin current.....	\$ 4,072,250.11	
Government demand notes.....	4,461,411.75	
Deposit with Dominion Government required by act of Parliament for security of general bank note circulation	454,634.63	
Due by agencies of this bank and other banks in Great Britain.....	\$ 985,604.91	
Due by agencies of this bank and other banks in Foreign countries.....	758,404.42	
Call and short Loans in Great Britain and United States.....	21,938,199.00	
	23,682,208.33	
Dominion and Provincial Government Securities.	432,244.56	
Railway and other Bonds, debentures and stocks.....	7,595,789.33	
Notes and cheques of other Banks.....	2,018,145.62	
		\$42,716,684.33
Bank Premises at Montreal and Branches.....		600,000.00
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets.....	\$81,429,137.09	
Debts secured by mortgage or otherwise.....	144,324.48	
Overdue debts not specially secured (loss provided for).....	185,219.91	
		81,758,681.48
		\$125,075,365.81

BANK OF MONTREAL, }
MONTREAL, 30th April, 1904. }

E. S. CLOUSTON,
General Manager.

1904.
31ST OCTOBER.
BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the year ended
31st October, 1904.*

Balance of Profit and Loss Account, 31st October, 1903.....	\$ 373,988.06
Profits for the year ended 31st October, 1904, after deducting charges of management, and making full provision for all bad and doubtful debts....	1,609,207.95
	<u>1,983,196.01</u>
Dividend 5 per cent., paid 1st June, 1904.....	\$700,000.00
Dividend 5 per cent., payable 1st December, 1904.....	700,000.00
	<u>1,400,000.00</u>
Balance of Profit and Loss carried forward.....	<u>\$ 583,196.01</u>

NOTE—*Market price of Bank of Montreal stock, 31st October, 1904—253% bid.*

GENERAL STATEMENT.

31st October, 1904.

LIABILITIES.

Capital Stock		\$ 14,000,000.00
Rest	\$10,000,000.00	
Balance of Profits carried forward	583,196.01	
	\$10,583,196.01	
Unclaimed Dividends	980.01	
Half-yearly Dividend, payable 1st December, 1904	700,000.00	11,284,176.02
		25,284,176.02
Notes of the Bank in circulation	\$10,925,689.00	
Deposits not bearing interest	23,681,366.62	
Deposits bearing interest	71,113,046.67	
Balances due to other Banks in Canada	162,489.97	105,882,592.26
		\$131,166,768.28

ASSETS.

Gold and Silver coin current	\$ 4,083,672.63	
Government demand notes	4,468,798.75	
Deposit with Dominion Government required by act of Parliament for security of general bank note circulation	460,000.00	
Due by agencies of this bank and other banks in Great Britain	\$ 3,555,929.34	
Due by agencies of this bank and other banks in Foreign countries	1,112,152.15	
Call and short Loans in Great Britain and United States	24,499,623.00	
	29,167,704.49	
Dominion and Provincial Government Securities	519,863.56	
Railway and other Bonds, debentures and stocks	7,373,367.89	
Notes and cheques of other Banks	2,808,282.61	
		\$48,881,689.93
Bank Premises at Montreal and Branches		600,000.00
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets	\$81,304,314.28	
Debts secured by mortgage or otherwise	252,478.07	
Overdue debts not specially secured (loss provided for)	128,286.00	
		81,685,078.35
		\$131,166,768.28

BANK OF MONTREAL,
MONTREAL, 31st October, 1904.

E. S. CLOUSTON,
General Manager.