

1906.
30TH APRIL.
BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the half year ended
 30th April, 1906.*

Balance of Profit and Loss Account, 31st October, 1905.....	\$ 801,855.41
Profits for the half year ended 30th April, 1906, after deducting charges of management, and making full provision for all bad and doubtful debts....	840,562.90
	\$1,642,418.31
Quarterly Dividend 2½ per cent. paid 1st March, 1906	\$360,000.00
Quarterly Dividend 2½ per cent. payable 1st June, 1906.	360,000.00
	\$720,000.00
Balance of Profit and Loss carried forward.....	\$922,418.31

NOTE—*Market price of Bank of Montreal stock, 30th April, 1906—257½ %.*

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1906.

31ST OCTOBER.

BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the year ended
31st October, 1906.*

Balance of Profit and Loss Account, 31st October, 1905.....	\$ 801,855.41
Profits for the year ended 31st October, 1906, after deducting charges of management, and making full provision for all bad and doubtful debts....	1,797,976.43
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	\$2,599,831.84
Quarterly Dividend 2½ per cent. paid 1st March, 1906	\$360,000.00
Quarterly Dividend 2½ per cent. paid 1st June, 1906.	360,000.00
Quarterly Dividend 2½ per cent. paid 1st Sept., 1906.....	360,000.00
Quarterly Dividend 2½ per cent. payable 1st Dec., 1906	360,000.00
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	\$1,440,000.00
Amount credited to Rest Account	1,000,000.00
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Balance of Profit and Loss carried forward.....	\$159,831.84
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NOTE—Market price of Bank of Montreal stock, 31st October, 1906—258 %.

GENERAL STATEMENT.

31st October, 1906.

LIABILITIES.

Capital Stock		\$ 14,400,000.00
Rest	\$11,000,000.00	
Balance of Profits carried forward	159,831.84	
	\$11,159,831.84	
Unclaimed Dividends	2,228.01	
Quarterly Dividend, payable 1st December, 1906.	360,000.00	11,522,059.85
		25,922,059.85
Notes of the Bank in circulation	\$12,036,097.00	
Deposits not bearing interest	30,842,380.93	
Deposits bearing interest	99,059,070.61	
Balances due to other Banks in Canada	141,564.73	
		142,079,113.27
		\$168,001,173.12

ASSETS.

Gold and Silver coin current		\$ 6,232,607.49
Government demand notes	5,374,510.25	
Deposit with Dominion Government required by act of Parliament for security of general bank note circulation	520,000.00	
Due by agencies of this bank and other banks in Great Britain	\$ 5,597,767.93	
Due by agencies of this bank and other banks in Foreign countries	3,027,768.24	
Call and short Loans in Great Britain and United States	29,784,242.00	
	38,409,778.17	
Dominion and Provincial Government Securities	1,346,087.68	
Railway and other Bonds, debentures and stocks	8,999,865.20	
Notes and cheques of other Banks	4,418,994.19	
		\$65,301,842.98
Bank Premises at Montreal and Branches		600,000.00
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets	\$101,814,453.38	
Debts secured by mortgage or otherwise	183,955.04	
Overdue debts not specially secured (loss provided for)	100,921.72	
		102,099,330.14
		\$168,001,173.12

BANK OF MONTREAL,
MONTREAL, 31st October, 1906.

E. S. CLOUSTON,
General Manager.

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BANK OF MONTREAL.

(ESTABLISHED 1817)

INCORPORATED BY ACT OF PARLIAMENT

CAPITAL (all paid up)	- - - - -	\$14,400,000.00
REST,	- - - - -	10,000,000.00
UNDIVIDED PROFITS,	- - - - -	801,855.41

HEAD OFFICE—MONTREAL.

BOARD OF DIRECTORS.

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 Hon. Sir GEORGE A. DRUMMOND, K.C.M.G., *President.*
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E. S. CLOUSTON, *General Manager.*

A. MACNIDER, *Chief Inspector, and Superintendent of Branches.*
 H. V. MEREDETH, *Assistant General Manager, and Manager at Montreal.*

F. W. TAYLOR, *Assistant Inspector, Montreal.*

F. J. HUNTER, *Assistant Inspector, Winnipeg*

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IN NEWFOUNDLAND

ST. JOHN'S BANK OF MONTREAL
 BIRCHY COVE, BAY OF ISLANDS BANK OF MONTREAL.

IN GREAT BRITAIN :

LONDON, BANK OF MONTREAL, 22 Abchurch Lane, E. C., ALEXANDER LANG, *Manager.*

IN THE UNITED STATES :

NEW YORK, R. Y. HEBDEN, and A. D. BRAITHEWAITE, (Acting) *Agents*, 59 Wall Street.
 CHICAGO, BANK OF MONTREAL. J. M. GREATA, *Manager.* SPOKANE, WASH., BANK OF MONTREAL.

BANKERS IN GREAT BRITAIN :

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" THE UNION OF LONDON & SMITH'S BANK, LTD.	SCOTLAND,	{ THE BRITISH LINEN COMPANY
" THE LONDON AND WESTMINSTER BANK, LTD.		BANK, AND BRANCHES.
" THE NATIONAL PROVINCIAL BANK OF ENGLAND, LTD.		

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NEW YORK, THE NATIONAL CITY BANK.	BOSTON,	J. B. MOORS & Co.
" THE BANK OF NEW YORK, N.B.A.	BUFFALO,	THE MARINE BANK, BUFFALO.
" NATIONAL BANK OF COMMERCE IN NEW YORK.	SAN FRANCISCO,	THE FIRST NATIONAL BANK.
BOSTON, THE MERCHANTS NATIONAL BANK.	"	THE ANGLO-CALIFORNIAN BANK, LTD.

MONTREAL, 31st OCTOBER, 1905.