

GENERAL STATEMENT.

LIABILITIES.

Capital Stock	£1,500,000 0 0	\$6,000,000 00
Circulation.....	£ 247,071 10 0	\$ 988,286 00
Deposits.....	2,799,707 17 11	11,198,831 58
Dividends unclaimed	7,780 16 1	31,043 22
Half Yearly Dividend of 5 per cent., 1st June, 1867.....	75,000 0 0	300,000 00
	<u>£3,120,540 4 0</u>	<u>\$12,518,160 80</u>
Rest.....	312,500 0 0	1,250,000 00
Balance of profits, carried forward.....	<u>4,834 12 10</u>	<u>19,338 57</u>
	<u>£4,946,874 16 10</u>	<u>\$19,787,499 37</u>

ASSETS.

Gold and Silver Coin and Provincial Notes on hand	£493,885 18 6	\$1,975,543 70
Government Securities.....	839,818 6 8	3,359,273 34
Balances due by other Banks	719,741 1 11	2,878,964 39
Notes and Cheques of other Banks.....	50,547 16 7	202,191 31
	<u>£2,103,993 3 8</u>	<u>\$8,415,972 74</u>
Bank Premises at Montreal, and at Branches and Agencies.....	87,500 0 0	350,000 00
Notes and Bills Discounted, and other Debts due to the Bank of Montreal, not included under the foregoing heads.....	<u>2,755,381 13 2</u>	<u>11,021,526 63</u>
	<u>£4,946,874 16 10</u>	<u>\$19,787,499 37</u>

BANK OF MONTREAL,
Montreal, 30th April, 1867. }

E. H. KING, General Manager.

PROCEEDINGS

OF THE

FORTY-NINTH ANNUAL GENERAL MEETING OF THE SHAREHOLDERS,

HELD AT THE BANKING HOUSE, ON MONDAY THE 3rd JUNE, 1867.

T. B. ANDERSON Esq., PRESIDENT, IN THE CHAIR.

After the Report had been read, the following Resolutions were put and carried unanimously:

Moved by DR. CAMPBELL, seconded by WM. MOLSON, Esq.:

"That the Report of the Directors, now read, be adopted, and printed for distribution among the Shareholders."

Moved by JOHN CRAWFORD, Esq., seconded by J. H. JOSEPH, Esq.:

"That the thanks of the meeting be presented to the President, Vice-President, and Directors for their attention to the interests of the Bank."

Moved by T. M. TAYLOR, Esq., seconded by THOS. WORKMAN, Esq.:

"That the thanks of the meeting be given to the General Manager, the Managers, Agents and other officers of the Bank, for their services during the past year."