

THE MOLSONS BANK

GENERAL STATEMENT

30th September, 1897.

LIABILITIES.

Capital paid-up.....	\$ 2,000,000 00
Reserve Account.....	\$ 1,500,000 00
Rebate in full on Notes Discounted.....	80,000 00
Profit and Loss Account.....	26,899 68
84th Dividend.....	80,000 00
Bonus of one p.c. to Shareholders.....	20,000 00
Dividends unclaimed.....	870 00
	<u>1,707,699 68</u>
Interest, Exchange, &c., reserved.....	\$ 127,415 28
Notes in Circulation.....	1,899,829 00
Balance due to Dominion Government.....	26,951 45
" " Provincial Governments.....	10,607 49
Deposits not bearing Interest.....	1,846,326 83
Deposits bearing Interest.....	8,832,658 76
Due to other Banks in Canada.....	243,499 59
	<u>12,987,278 40</u>
	<u>\$16,694,978 08</u>

ASSETS.

Specie.....	\$407,895 67
Dominion Notes.....	835,020 50
	<u>\$1,242,916 17</u>
Deposit with Dominion Government to secure Note Circulation.....	100,000 00
Notes and Cheques of other Banks.....	374,864 47
Due from other Banks in Canada.....	131,633 77
" Foreign Agents.....	984,662 10
" Agents in United Kingdom.....	390,099 58
Dominion Government Debentures.....	104,375 00
Canadian Municipal and other Securities.....	582,083 97
Canadian, British and other Railway Securities.....	697,944 49
Call Loans on Bonds and Stocks.....	707,202 76
	<u>\$ 5,315,782 31</u>
Bills Discounted and Current.....	\$10,994,263 07
Bills past due (estimated loss provided for).....	96,511 12
Real Estate other than Bank Premises.....	70,835 84
Mortgages on Real Estate sold by the Bank.....	2,014 55
Bank Premises at Head Offices and Branches.....	190,000 00
Other Assets.....	25,571 19
	<u>11,379,195 77</u>
	<u>\$16,694,978 08</u>

30th September, 1898.

	\$ 2,000,000 00
	\$ 1,500,000 00
	80,000 00
	81,020 95
86th Div.	80,000 00
Bonus 1%	20,000 00
	<u>128 00</u>
	<u>1,761,148 95</u>
	122,785 45
	1,847,556 00
	30,168 76
	18,198 76
	2,034,252 94
	9,098,673 25
	<u>325,572 71</u>
	<u>13,477,207 87</u>
	<u>\$17,238,356 82</u>
	\$436,334 95
	<u>750,893 00</u>
	<u>1,187,227 95</u>
	100,000 00
	769,645 35
	190,013 19
	319,417 69
	215,356 68
	326,644 15
	752,055 36
	595,336 74
	<u>662,513 00</u>
	<u>\$5,118,210 11</u>
	\$11,706,871 13
	85,716 24
	87,181 57
	2,431 66
	190,000 00
	<u>47,916 11</u>
	<u>12,120,146 71</u>
	<u>\$17,238,356 82</u>

PROFIT AND LOSS ACCOUNT.

Balance at credit of Profit and Loss Account, 30th September, 1897.....	\$ 26,829 68
Net profits for the year, after deducting expenses of management, reservation for interest accrued on deposits, exchange, and provision for bad and doubtful debts.....	259,191 27
	<u>\$286,020 95</u>
Appropriated as follows:	
85th Dividend at rate of 8 per cent. per annum, 1st April, 1898.....	\$ 80,000 00
86th do do do 1st October, 1898.....	80,000 00
1 per cent. bonus, 1st October, 1898.....	20,000 00
Applied on Bank Premises recently acquired.....	25,000 00
	<u>\$205,000 00</u>
Leaving at credit of Profit and Loss Account, 30th September, 1898.....	<u>\$81,020 95</u>

THE MOLSONS BANK, Head Office,
MONTREAL, 1st October, 1898.