

BANK OF MONTREAL.

Statement of the result of the business of the Bank for the year ended 30th April, 1901.

Balance of Profit and Loss Account, 30th April, 1900.....	\$ 427,180.80
Profits for the year ended 30th April, 1901, after deducting charges of management and making full provision for all bad and doubtful debts.....	1,537,522.39
	<u>\$1,964,703.19</u>
Dividend 5 per cent., paid 1st December, 1900.....	\$ 600,000.00
Dividend 5 per cent., payable 1st June, 1901	600,000.00
	<u>1,200,000.00</u>
Balance of Profit and Loss carried forward.....	<u>\$ 764,703.19</u>

NOTE.—Market price of Bank of Montreal stock, 30th April, 1901,—258% (equal to \$516 per share). (Same date last year, 262%.)

GENERAL STATEMENT.

30th April, 1901.

LIABILITIES.

Capital Stock	\$12 000,000.00
Rest.....	\$ 7,000,000.00
Balance of Profits carried forward.....	764,703.19
	<u>\$ 7,764,703.19</u>
Unclaimed Dividends.....	2 432.01
Half-yearly Dividend, payable 1st June, 1900.....	600,000.00
	<u>8,367,135.20</u>
	<u>\$ 20,367,135.20</u>
Notes of the Bank in circulation.....	\$ 6,482,214.00
Deposits not bearing interest.....	18,184,774.47
Deposits bearing interest.....	54,501,853.13
Balances due to other Banks in Canada.....	46,082.93
	<u>79,214,924.53</u>
	<u>\$ 99,582,059.73</u>

ASSETS.

Gold and Silver coin current.....	\$ 2,564,358.36
Government demand notes	3,472,440.25
Deposit with Dominion Government required by Act of Parliament for security of general bank note circulation.....	370,000.00
Due by agencies of this bank and other banks in Great Britain.....	2,536,166.61
Due by agencies of this Bank and other Banks in Foreign Countries.....	\$ 2,264,257.63
Call and short loans in Great Britain and United States.....	23,536,628.00
	<u>28,337,052.24</u>
Dominion and Provincial Government Securities.....	617,930.93
Railway and other Bonds, debentures and stocks.....	2,889,973.17
Notes and cheques of other Banks.....	1,690,470.10
	<u>\$ 39,882,225.05</u>
Bank Premises at Montreal and Branches	600,000.00
Current Loans and Discounts in Canada and elsewhere (rebate interest reserved) and other Assets.....	58,850,449.34
Debts Secured by mortgage or otherwise.....	131,135.27
Overdue debts not specially secured (loss provided for).....	118,250.07
	<u>59,099,834.68</u>
	<u>\$ 99,582,059.73</u>

BANK OF MONTREAL,

MONTREAL, 30th April, 1901.

E. S. CLOUSTON,

General Manager.