

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 provisions for all bad and doubtful debts..	804,833 79
	<u>\$1,178,821 85</u>
Dividend 5 per cent., payable 1st June, 1904..	700,000 00
Balance of Profit and Loss carried forward..	<u>\$478,821 85</u>

GENERAL STATEMENT.

30th April, 1904.

LIABILITIES.

Capital Stock..	\$14,000,000 00
Res..	\$10,000,000 00
Balance of Profits carried forward..	478,821 85
	<u>\$10,478,821 85</u>
Unclaimed Dividends	4,100 01
Half-yearly Dividend, payable 1st June, 1904..	700,000 00
	<u>11,182,921 86</u>
	<u>\$25,182,921 86</u>
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
	<u>99,892,443 95</u>
	<u>\$125,075,365 81</u>

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
	<u>23,682,208 33</u>
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
	<u>\$ 42,716,684 33</u>
Bank Premises at Montreal and Branches..	600,000 00
Current Loans and discounts in Canada and elsewhere (rebate interest accrued) and other assets..	\$81,429,137 09
Debts secured by mortgage or otherwise..	144,324 48
Overdue debts specially secured (loss provided for)..	185,219 91
	<u>81,758,681 48</u>
	<u>\$125,075,365 81</u>

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

E. S. CLOUSTON,
General Manager.