

GENERAL STATEMENT

Of the affairs of The Molsons Bank on the 30th September, 1914

LIABILITIES		ASSETS	
Capital Stock paid in.....	\$ 4,000,000.00	Current Coin.....	\$1,056,654.30
Reserve Fund.....	\$4,800,000.00	Dominion Notes.....	3,458,242.50
Profit and Loss Account.....	67,058.44		\$4,514,896.80
136th Dividend for 1/4 year at 11 per cent. per annum.....	110,000.00	Deposit with the Dominion Government to secure Note Circulation.....	200,000.00
Dividends unpaid.....	510.50	Notes of other Banks.....	317,929.15
	4,977,568.94	Cheques on other Banks.....	1,478,945.53
Notes of the Bank in circu- lation.....	3,925,160.00	Balances due by other Banks in Canada.....	15,523.48
Deposits not bearing interest	5,502,137.15	Balances due by Banks and Banking Correspondents elsewhere than in Canada.....	1,567,829.03
Deposits bearing interest, in- cluding interest accrued to date of Statement.....	31,316,640.09	Dominion and Provincial Government Securities, not exceeding market value....	260,000.00
Balances due to other Banks in Canada.....	84,898.54	Canadian Municipal Secur- ities and British, Foreign and Colonial Public Secur- ities other than Canadian.....	910,142.03
Balances due to Banks and Banking Correspondents in the United Kingdom and Foreign Countries.....	335,659.75	Railway and other Bonds, Debentures and Stocks, not exceeding market value....	1,601,497.77
Acceptances under Letters of Credit.....	48,969.78	Call and short (not exceeding thirty days) loans in Can- ada on Bonds, Debentures and stocks.....	5,221,692.54
Liabilities not included in the foregoing.....	199,609.37		\$16,088,456.33
	41,412,774.68	Other current Loans and Dis- counts in Canada (less re- bate of interest).....	\$32,201,379.75
		Liabilities of Customers un- der Letters of Credit as per contra.....	48,669.78
		Real Estate other than Bank Premises.....	78,228.29
		Overdue Debts, estimated loss provided for.....	84,707.73
		Bank Premises at Head Of- fice and Branches.....	1,600,000.00
		Mortgages on Real Estate sold by the Bank.....	6,343.28
		Other Assets not included in the foregoing.....	282,558.46
			34,301,887.29
	\$50,390,343.62		\$50,390,343.62

PROFIT AND LOSS ACCOUNT.

Balance at credit of Profit and Loss Account, 30th September, 1913.....	\$ 81,932.00
Net profits for the year after deducting expenses of management, reservation for interest accrued on deposits, exchange, and provision for bad and doubtful debts.....	608,196.35
	\$690,128.44
Appropriated as follows:	
133rd Dividend at rate of 11 per cent.....	\$110,000.00
134th Dividend at rate of 11 per cent.....	110,000.00
135th Dividend at rate of 11 per cent.....	110,000.00
136th Dividend at rate of 11 per cent.....	110,000.00
Contribution to Officers' Pension Fund.....	18,070.00
Reserved for Contingencies.....	150,000.00
Patriotic and Relief Fund.....	15,000.00
	623,070.00
Leaving at credit of Profit and Loss Account, 30th September, 1914.....	\$67,058.44

WM. MOLSON MACPHERSON,
President.

EDWARD C. PRATT,
General Manager.