

THE MOLSONS BANK.

GENERAL STATEMENT. LIABILITIES.

30th September, 1901.	30th September, 1902.
Capital, all paid up.....\$ 2,500,000 00	\$ 2,500,000 00
Reserve Fund.....\$ 2,150,000 00	\$ 2,250,000 00
Rebate on Notes discounted.....80,000 00	80,000 00
Profit and Loss Account.....31,506 47	26,905 30
92nd Dividend for ½ year at 8 p.c. per annum 100,000 00	94th Div. ½ yr. at 9 p.c. per an.. 112,500 00
Bonus of one p.c. to Shareholders for year... 25,000 00	
Dividends unclaimed.....130 00	196 51
	2,386,636 47
Interest, Exchange, etc., reserved.....108,519 42	107,333 69
Notes in Circulation.....2,458,726 00	2,446,279 00
Balance due to Dominion Government.....26,019 94	24,281 53
Balance due to Provincial Governments.....26,193 95	46,392 62
Deposits not bearing Interest.....2,792,448 27	3,545,783 42
Deposits bearing Interest.....12,546,736 08	13,551,496 65
Deposits by Foreign Banks.....	83,763 48
Due to other Banks in Canada.....275,257 42	371,784 46
Due to Agents in United Kingdom.....	53 76
Other Liabilities.....	1,882 19
	18,233,901 08
	20,179,050 80
	\$23,120,537 55
	\$25,148,652 61

ASSETS.

Specie.....\$ 358,171 24	\$ 374,852 75
Dominion Notes.....1,172,188 75	1,069,848 25
	\$ 1,444,701 00
Deposit with the Dominion Government to secure Note Circulation.....120,000 00	121,000 00
Notes and cheques of other Banks.....897,416 93	1,168,780 10
Due from other Banks in Canada.....186,873 37	192,404 51
Due from Foreign Agents.....515,268 00	485,921 07
Due from Agents in United Kingdom.....594,120 47	613,777 78
Dominion and Provincial Government Securities.....324,157 90	323,769 15
Municipal Railway, Public, and other Securities.....1,987,289 54	2,178,729 22
Call and Short Loans on Bonds and Stocks.....1,215,112 00	2,808,956 07
	\$ 7,370,598 20
Bills Discounted and Current.....15,227,958 94	15,258,952 90
Bills past due (estimated loss provided for)... 87,268 10	94,178 38
Real Estate other than Bank Premises.....85,352 44	91,199 25
Mortgages on Real Estate sold by the Bank. 38,992 30	49,503 10
Bank Premises at Head Office and Branches. 300,000 00	300,000 00
Other Assets.....10,367 57	16,780 08
	15,749,939 35
	\$23,120,537 55
	\$25,148,652 61

PROFIT AND LOSS ACCOUNT.

Balance at credit of Profit and Loss Account on 30th September, 1901.....	\$ 31,506 47
Net profits for the year, after deducting expenses of management, reservation for interest accrued on deposits, exchange, and provision for bad and doubtful debts.....	351,375 81
	\$382,882 28
Appropriated as follows:—	
93rd Dividend at rate of 9 per cent. per annum, 1st April, 1902.....	\$ 112,500 00
94th Dividend at rate of 9 per cent. per annum, 1st October, 1902.....	112,500 00
Business Taxes.....	9,062 56
Expenditure on Bank Premises at Branches.....	14,414 42
Contribution to Officers' Pension Fund.....	7,500 00
Added to Reserve Fund.....	100,000 00
	355,976 98
	\$ 26,905 30

Leaving at credit of Profit and Loss Account, 30th September, 1902