BANK OF MONTREAL

Statement, for Year ending October 30th, 1909, as compared with tha of a year ago.

PROFIT AND LOSS ACCOUNT

		1909.		1908.
Balance of Profit and Loss Account, 31st October..		$ 217,628.56		$ 699,969.88
Paid for the year ended 30th October, 1909, after deducting charges of management, and making full provision for all bad and doubtful debts..		1,826,167.74		1,957,658.68
		$2,043,796.30		$2,657,628.56
Quarterly Dividend, 2 1-2 per cent. paid 1st March..	$360,000.00		$360,000.00	
Quarterly Dividend, 2 1-2 per cent. paid 1st June..	360,000.00		$360,000.00	
Quarterly Dividend, 2 1-2 per cent. paid 1st September..	360,000.00		$360,000.00	
Quarterly Dividend, 2 1-2 per cent. payable 1st December..	360,000.00		$360,000.00	
	$1,440,000.00		$1,440,000.00	
Amount credited to Rest account..			$1,000,000.00	
Balance of Profit and Loss carried forward..		**$603,796.30**		**$217,628.56**

LIABILITIES

	1909		1908	
Capital Stock..		$14,400,000.00		$14,400,000.00
Rest..	12,000,000.00		$12,000,000.00	
Balance of Profits carried forward..	603,796.30		217,628.56	
	$12,603,796.30		$12,217,628.56	
Unclaimed Dividends..	2,580.51		2,803.01	
Quarterly Dividend, payable 1st December, 1909 ..	360,000.00	12,966,376.81	360,000.00	12,580,431.57
		27,366,376.81		$26,980,431.57
Notes of the Bank in circulation..	$13,245,289.00		$12,417,132.00	
Deposits not bearing interest..	51,401,226.27		38,766,918.23	
Deposits bearing interest..	128,445,206.58		105,192,365.64	
Balances due to other Banks in Canad	124,648.04	193,216,369.89	112,312.36	156,488,728.23
		$220,582,746.70		**$183,469,159.80**

ASSETS

	1909			1908		
Gold and Silver coin current..		$ 5,802,263.05			$ 5,168,887.33	
Government demand notes..		13,240,587.00			9,542,088.25	
Deposit with Dominion Government required by act of Parliament for security of general bank note circulation..		600,000.00			600,000.00	
Due by agencies of this bank and other banks in Great Britain.. ..	$ 8,719,654.41			7,331,267.66		
Due by agencies of this bank and other banks in Foreign countries..	7,425,676.78			11,959,588.00		
Call and short Loans in Great Britain and United States..	77,212,382.00	93,357,713.19		40,689,956.00	59,980,811.66	
Dominion and Provincial Government Securities.. ..		1,445,570.61			956,562.07	
Railway and other Bonds, Debentures and Stocks.. ..		9,575,608.60			8,105,233.57	
Notes and Cheques of other Banks..		4,560,501.23	128,582,243.74		3,492,713.65	87,846,296.53
Bank Premises at Montreal and Branches..			600,000.00			600,000.00
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets..		$91,173,656.56			$94,762,020.73	
Debts secured by mortgage or otherwise..		143,552.13			176,404.85	
Overdue debts not specially secured (loss provided for)..		83,294.27	91,400,502.96		84,437.69	95,022,863.27
			$220,582,746.70			**$183,469,159.80**