

GENERAL STATEMENT.

30th April, 1899.

LIABILITIES.

Capital Stock.....	\$ 12,000,000.00
Reserve.....	\$ 6,000,000.00
Balance of Profits carried forward.....	1,102,792.72
	<u>\$ 7,102,792.72</u>
Unclaimed Dividends.....	2,182.01
Half-yearly Dividend, payable 1st June, 1899.....	600,000.00
	<u>7,704,974.73</u>
	<u>\$ 19,704,974.73</u>
Notes of the Bank in circulation.....	\$ 5,446,507.00
Deposits not bearing interest.....	10,927,004.29
Deposits bearing interest.....	35,486,834.66
Balances due to other Banks in Canada.....	28,246.83
	<u>51,888,592.78</u>
	<u>\$71,593,567.51</u>

ASSETS.

Gold and Silver Coin Current.....	\$ 2,258,707.77
Government Demand Notes.....	2,716,485.00
Deposit with Dominion Government required by Act of Parliament for security of general bank note circulation.....	280,000.00
Due by Agencies of this Bank and other Banks in Foreign Countries.....	\$11,468,371.41
Due by Agencies of this Bank and other Banks in Great Britain.....	7,837,592.95
	<u>19,305,964.36</u>
Dominion and Provincial Government Securities.....	486,939.10
United States Railway Bonds.....	1,705,028.40
Notes and Cheques of other Banks.....	1,301,251.48
	<u>\$ 28,054,376.11</u>
Bank Premises at Montreal and Branches.....	600,000.00
Current Loans and Discounts (rebate interest reserved) and other Securities and Assets.....	42,836,211.76
Debts Secured by mortgage or otherwise.....	58,774.26
Overdue Debts not specially secured (loss provided for).....	44,205.38
	<u>42,939,191.40</u>
	<u>\$71,593,567.51</u>

E. S. CLOUSTON,
General Manager.

BANK OF MONTREAL, }
MONTREAL, 30th April, 1899. }