

GENERAL STATEMENT.

31st October, 1898.

LIABILITIES.

Capital Stock		\$ 12,000,000.00
Rest	\$ 6,000,000.00	
Balance of Profits carried forward.....	981,328.31	
	\$ 6,981,328.31	
Unclaimed Dividends	1,942.00	
Half-yearly Dividend, payable 1st December, 1898	600,000.00	
	7,583,270.31	
		\$ 19,583,270.31
Notes of the Bank in circulation	\$ 6,315,217.00	
Deposits not bearing interest	12,176,763.24	
Deposits bearing interest	31,585,065.58	
Balances due to other Banks in Canada.....	21,277.69	
	50,098,323.51	
		\$ 69,681,593.82

ASSETS.

Gold and Silver Coin Current	\$2,425,052.30	
Government Demand Notes	2,320,597.25	
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	\$11,637,504.28	
Due by Agencies of this Bank and other Banks in Great Britain	9,046,225.96	
	20,683,730.24	
Dominion and Provincial Government Securities	666,197.03	
United States Railway Bonds	2,112,429.87	
Notes and Cheques of other Banks	1,602,240.68	
	30,090,247.37	
Bank Premises at Montreal and Branches.....		600,000.00
Current Loans and Discounts, (rebate interest reserved) and other Securities and Assets	\$38,855,782.89	
Debts Secured by mortgage or otherwise	82,957.56	
Overdue debts not specially secured (loss provided for) ..	52,606.00	
	38,991,346.45	
		\$ 69,681,593.82

BANK OF MONTREAL, }
MONTREAL, 31st October, 1898. }

E. S. CLOUSTON,
General Manager.