GENERAL STATEMENT.

31st October 1900.

LIABILITIES.

Capital Stock		$12,000,000.00
Rest	$ 7,000,000.00	
Balance of Profits carried forward	510,084.04	
	$ 7,510,084.04	
Unclaimed Dividends	2,102.01	
Half-yearly Dividend, payable 1st December, 1900	600,000.00	
		8,112,186.05
		$20,112,186.05
Notes of the Bank in circulation	$ 7,384,408.00	
Deposits not bearing interest	18,104,058.62	
Deposits bearing interest	49,127,812.28	
Balances due to other Banks in Canada	37,930.74	
		74,654,209.64
		$94,766,395.69

ASSETS.

Gold and Silver coin current		$ 2,090,885.26	
Government demand notes		2,422,130.50	
Deposit with Dominion Government required by act of Parliament for security of general bank note circulation		310,000.00	
Due by agencies of this bank and other banks in Great Britain	$ 2,337,697.61		
Due by agencies of this bank and other banks in Foreign countries	2,084,482.52		
Call and short Loans in Great Britain and United States	20,691,750.00		
		25,113,930.13	
Dominion and Provincial Government Securities		825,850.36	
Railway and other Bonds, debentures and stocks		2,988,962.80	
Notes and cheques of other Banks		1,591,267.51	
			$35,343,026.56
Bank Premises at Montreal and Branches			600,000.00
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets		$58,621,304.10	
Debts Secured by mortgage or otherwise		138,826.74	
Overdue debts not specially secured (loss provided for)		63,238.29	
			58,823,369.13
			$94,766,395.69

BANK OF MONTREAL,
MONTREAL, 31st October, 1900.

E. S. CLOUSTON,
General Manager.