

# THE BANK OF MONTREAL

## Statement of the result of the business for the half-year ending 30th April, 1914

Balance of profit and loss account, 31st October, 1913.....	\$ 1,046,217.80
Profits for the half year ended 30th April, 1914, after deducting charges of management, and making full provision for all bad and doubtful debts.....	1,212,750.60
	<u>\$2,258,968.40</u>
Quarterly dividend $2\frac{1}{2}$ per cent. paid 1st March, 1914.....	\$ 400,000.00
Quarterly dividend $2\frac{1}{2}$ per cent. payable 1st June, 1914.....	400,000.00
Bonus 1 per cent. payable 1st June, 1914.....	160,000.00
	<u>\$ 960,000.00</u>
Provision for bank premises.....	200,000.00
	<u>1,160,000.00</u>
Balance of profit and loss carried forward.....	<u>\$1,098,968.40</u>

## GENERAL STATEMENT AT 30th APRIL, 1914

### LIABILITIES.

Capital stock.....	\$ 16,000,000.00
Rest.....	\$ 16,000,000.00
Balance of profits carried forward.....	1,098,968.40
	<u>\$ 17,098,968.40</u>
Unclaimed dividends.....	426.50
Quarterly dividend, payable 1st June, 1914.....	\$ 400,000
Bonus of 1 p.c., payable 1st June, 1914.....	160,000
	<u>560,000.00</u>
	<u>\$ 17,659,394.90</u>
	<u>\$ 33,659,394.90</u>
Notes of the bank in circulation.....	\$ 13,438,814.00
Deposits not bearing interest.....	50,457,523.33
Deposits bearing interest, including interest accrued to date of statement.....	157,722,510.83
Deposits made by and balances due to other banks in Canada.....	2,802,449.16
Deposits made by and balances due to other banks in Canada.....	449,038.01
Deposits made by and balances due to other banks in Canada.....	944,519.92
Deposits made by and balances due to other banks in Canada.....	225,814,855.25
Deposits made by and balances due to other banks in Canada.....	1,710,837.73
Deposits made by and balances due to other banks in Canada.....	1,771,331.55
Deposits made by and balances due to other banks in Canada.....	<u>\$262,956,419.43</u>

### ASSETS.

Gold and Silver coin current.....	\$ 10,134,978.04
Government demand notes.....	13,831,590.75
Deposit with the minister for the purposes of the Circulation Fund.....	790,000.00
Deposits made by and balances due to other banks in Canada.....	\$ 10,750,379.22
Call and short (not exceeding thirty days) loans in Great Britain and United States.....	86,456,203.43
	<u>\$ 97,206,582.65</u>
Dominion and Provincial Government securities not exceeding market value.....	522,937.13
Railway and other bonds, debentures and stocks not exceeding market value.....	11,305,916.20
Canadian municipal securities, and British, foreign and colonial public securities other than Canadian.....	499,968.39
Notes of other banks.....	1,234,035.84
Cheques on other banks.....	4,053,548.72
	<u>\$139,579,557.72</u>
Current loans and discounts in Canada (less rebate of interest).....	106,812,999.10
Loans to cities, towns, municipalities and school districts.....	3,394,457.35
Current loans and discounts elsewhere than in Canada (less rebate of interest).....	6,908,949.31
Overdue debts, estimated loss provided for.....	377,123.08
	<u>117,493,528.84</u>
Bank premises at not more than cost (less amounts if any written off).....	4,000,000.00
Liabilities of customers under letters of credit (as per Contra).....	1,710,837.73
Other assets not included in the foregoing.....	172,495.14
	<u>\$262,956,419.43</u>

H. V. MEREDITH, President.

FREDERICK WILLIAMS-TAYLOR, General Manager.