

GENERAL STATEMENT.

30th April, 1898.

LIABILITIES.

Capital Stock.....		\$ 12,000,000 00
Reserve.....	\$ 6,000,000 00	
Balance of Profits carried forward.....	952,210 07	
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Unclaimed Dividends.....	\$ 6,352,210 07	
Half-yearly Dividend, payable 1st June, 1898.....	2,042 01	
	600,000 00	
	<hr/>	7,554,252 08
Notes of the Bank in circulation.....	\$ 5,563,990 00	\$ 19,554,252 08
Deposits not bearing interest.....	11,878,262 07	
Deposits bearing interest.....	28,739,391 21	
Balances due to other Banks in Canada.....	8,401 82	
	<hr/>	46,190,045 10
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		<u>\$65,744,297 18</u>

ASSETS.

Gold and Silver Coin Current.....	\$ 2,550,601 12	
Government Demand Notes.....	2,838,032 00	
Deposit with Dominion Government required by Act of Parliament for security of general bank note circulation.....	265,000 00	
Due by Agencies of this Bank and other Banks in Foreign Countries.....	\$9,405,666 02	
Due by Agencies of this Bank and other Banks in Great Britain.....	5,294,174 43	
	<hr/>	14,699,840 45
Dominion and Provincial Government Securities.....	563,965 48	
United States Railway Bonds.....	3,484,646 69	
Notes and Cheques of Other Banks.....	1,301,784 14	
	<hr/>	\$ 25,703,869 88
Bank Premises at Montreal and Branches.....		600,000 00
Current Loans and Discounts (rebate interest reserved) and other Securities and Assets	39,318,507 53	
Debts Secured by mortgage or otherwise.....	59,612 85	
Overdue Debts not specially secured (loss provided for).....	62,306 92	
	<hr/>	39,440,427 30
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		<u>\$65,744,297 18</u>

E. S. CLOUSTON,

General Manager.

BANK OF MONTREAL,
MONTREAL, 30th April, 1898. }