

BANK OF MONTREAL

The annual report of the Bank of Montreal, for the year ended October 30th last is as follows :

Balance of Profit and Loss Account, 31st October 1908	\$ 217,628.56
Paid for the year ended 30th October, 1909, after deducting charges of management, and making full provision for all bad and doubtful debts	1,826,167.74

\$2,043,796.30

Quarterly Dividend, 2½ per cent., paid 1st March, 1909	\$360,000.00
Quarterly Dividend, 2½ per cent., paid 1st June, 1909	360,000.00
Quarterly Dividend, 2½ per cent., paid 1st Sept., 1909	360,000.00
Quarterly Dividend, 2½ per cent., payable 1st Dec., 1909	360,000.00

\$1,440,000.00

Amount credited to Rest account

Balance of Profit and Loss carried forward	\$603,796.30
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LIABILITIES

Capital Stock	\$14,400,000.00
Rest	\$12,000,000.00
Balance of Profits carried forward	603,796.30

\$12,603,796.30

Unclaimed Dividends	2,580.51
Quarterly Dividend, payable 1st December, 1909	360,000.00

12,966,376.81

27,366,376.81

Notes of the Bank in circulation	\$13,245,289.00
Deposits not bearing interest	51,401,226.27
Deposits bearing interest	128,445,206.58
Balances due to other Banks in Canada	124,648.04

193,216,369.89

\$220,582,746.70

ASSETS.

Gold and Silver coin current	\$ 5,802,263.05
Government demand notes	13,240,587.00

Deposit with Dominion Government required by act of Parliament for security of general bank note circulation	600,000.00
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Due by agencies of this bank and other banks in Great Britain	\$ 8,719,654.41	7,331,267.66
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Due by agencies of this bank and other banks in Foreign countries	7,425,676.78	11,959,588.00
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Call and short Loans in Great Britain and United States	77,212,382.00	40,689,956.00
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93,357,713.19

Dominion and Provincial Government Securities	1,445,570.61
Railway and other Bonds, Debentures and Stocks	9,575,608.60
Notes and Cheques of other Banks	4,560,501.23

128,582,243.74

600,000.00

Bank Premises at Montreal and Branches	
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets	\$91,173,656.56

Debts secured by mortgage or otherwise	143,552.13
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Overdue debts not specially secured (loss provided for)	83,294.27
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91,400,502.96

\$220,582,746.70

E. S. CLOUSTON,
General Manager.