THE BANK OF MONTREAL

Statement of the result of the business for the half-year ending 30th April, 1913

(With Figures for the Corresponding Period of 1912)

			1913.	1912.
Balance of Profit and Loss Account, 31st October, 1912			$802,814.94	$1,855,185.36
Premiums on New Stock				815,737.50
Profits for the half-year ended 30th April, 1913, after deducting charges of management, and making full provision for all bad and doubtful debts			1,299,646.42	1,236,339.11
			$2,102,461.36	**$3,907,261.97**
Quarterly Dividend, 2½ per cent. paid 1st March, 1913	$400,000.00		$ 385,798.70	
Quarterly Dividend 2½ per cent. payable 1st June, 1913	400,000.00		400,000.00	
Bonus of 1 per cent., payable 1st June, 1913	160,000.00		160,000.00	
	$960,000.00		$ 945,798.70	
Carried to Rest Account			1,000,000.00	
Carried to Contingent Account			1,000,000.00	
Provision for Bank Premises	250,000.00		265,000.00	
		1,210,000.00		$3,210,798.70
Balance of Profit and Loss Carried forward		**$892,461.36**		**$696,463.27**

GENERAL STATEMENT AT 30th APRIL, 1913

LIABILITIES.

		1913.		1912.	
Capital Stock			$16,000,000.00		$15,975,220.00
Rest		$16,000,000.00		$16,000,000.00	
Balance of Profits carried forward		892,461.36		696,463.27	
		$16,892,461.36		$16,696,463.27	
Unclaimed Dividends		723.01		1,843.01	
Quarterly Dividend, payable 1st June, 1913	$400,000.00				
Bonus of 1 per cent. payable 1st June, 1913	160,000.00	560,000.00		560,000.00	
			17,453,184.37		17,258,306.28
			33,453,184.37		33,233,526.28
Notes of the Bank in circulation		$14,429,494.00		$14,018,850.00	
Deposits not bearing interest		45,599,749.50		49,276,602.46	
Deposits bearing interest		160,868,957.75		143,575,076.56	
Balances due to other Banks in Canada		83,658.81		118,900.57	
			220,981,860.46		206,989,429.59
			$254,435,044.83		**$240,222,955.87**

ASSETS.

Gold and Silver coin current		$ 9,311,089.88			$ 8,125,675.67	
Government demand notes		12,950,765.50			13,398,073.00	
Deposit with Dominion Government required by act of Parliament for security of general bank note circulation		750,000.00			700,000.00	
Due by agencies of this bank and other banks in Great Britain	$7,369,370.60			$10,236,101.71		
Due by agencies of this bank and other banks in Foreign countries	6,276,916.42			7,320,467.32		
Call and short Loans in Great Britain and United States	63,880,672.00	77,526,959.02		59,283,009.00	76,839,578.03	
Dominion and Provincial Government Securities		525,895.15			535,929.17	
Railway and other Bonds, Debentures and Stocks		13,871,851.04			15,661,350.76	
Notes and Cheques of other Banks		5,575,520.85			5,407,003.78	
			120,512,081.44			120,667,610.41
Bank Premises at Montreal and Branches			4,000,000.00			4,000,000.00
Current Loans and discounts in Canada and elsewhere (rebate interest reserved) and other assets		129,457,033.43			115,157,029.55	
Debts secured by mortgage or otherwise		262,299.99			147,058.83	
Overdue debts not specially secured (loss provided for)		203,629.97			251,257.08	
			129,922,963.39			115,555,345.46
			$254,435,044.83			**$240,222,955.87**