

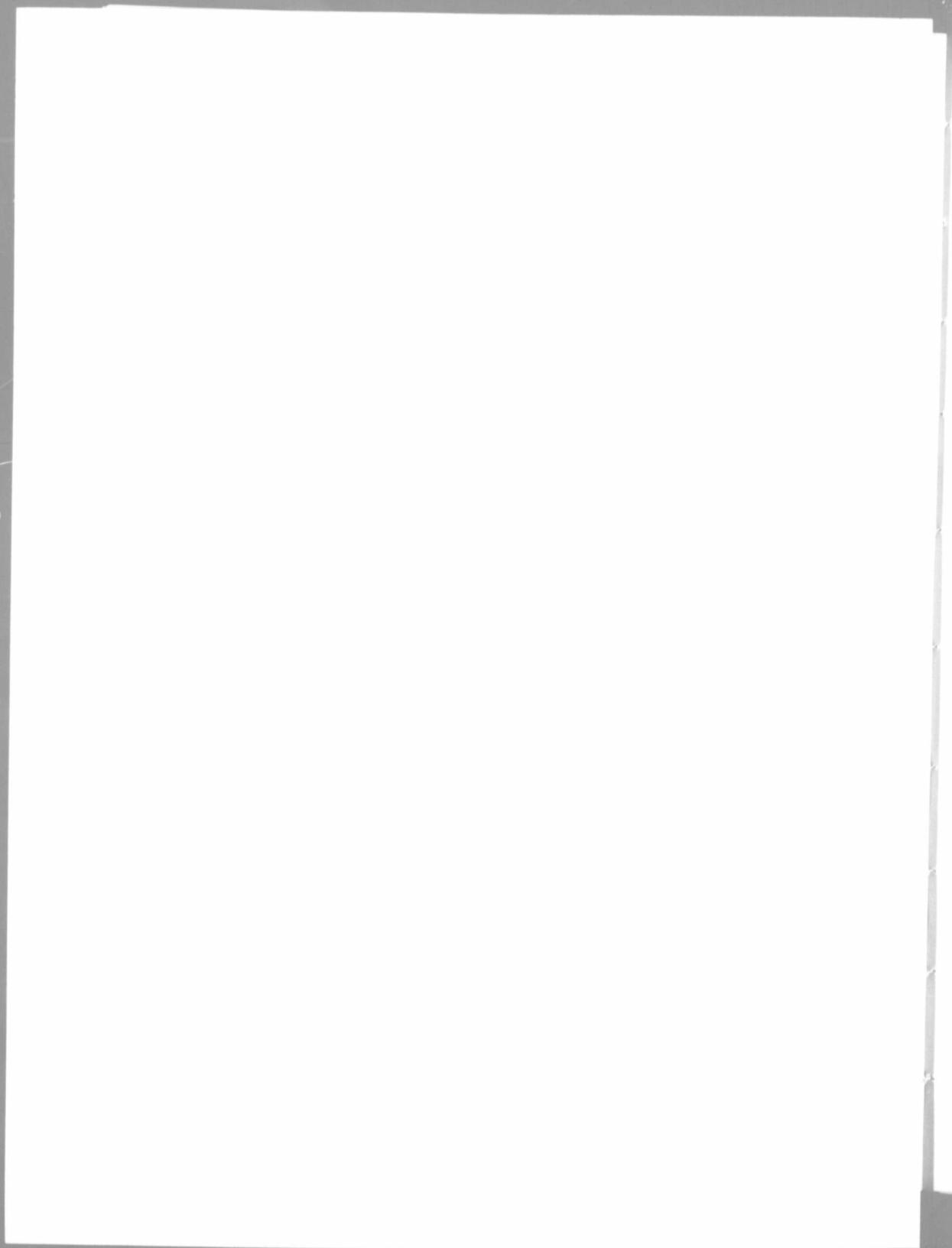
1900.
31ST OCTOBER.
BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the half year ended
 31st October, 1900.*

Balance of Profit and Loss Account, 30th April, 1900,	\$ 427,180.80
Profits for the half year ended 31st October, 1900, after deducting charges of management, and making full provision for all bad and doubtful debts,	682,903.24
	81,110,984.04
Dividend 5 per cent., payable 1st December, 1900,	600,000.00
	600,000.00
Balance of Profit and Loss carried forward,	\$ 510,984.04

NOTE: Market price of Bank of Montreal stock, 31st October, 1900, 259¹⁰/₁₆
 (equal to \$518 per share.)

(same date last year, 265¹⁰/₁₆.)



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.

