

1900.
30TH APRIL.
BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the year ended
 30th April, 1900.*

Balance of Profit and Loss Account, 30th April, 1899	\$ 1,102,792 72
Profits for the year ended 30th April, 1900, after deducting charges of management, and making full provision for all bad and doubtful debts..	1,524,388.08
	\$ 2,627,180.80
Dividend 5 per cent., paid 1st December, 1899.....	\$ 600,000.00
Dividend 5 per cent., payable 1st June, 1900.....	600,000.00
	1,200,000.00
Amount credited to Rest Account.....	1,000,000.00
	\$ 427,180.80

NOTE—Market price of Bank of Montreal stock, 30th April, 1900,—262%
 (equal to \$524. per share.)

(same date last year, 251%.)

72

.08

.80

.00

.00

.80

Capital Stock
Reserve
Balance of

Unclaimed Interest
Half-yearly Interest

Notes of the
Deposits not
Deposits bearing
Balances due

Gold and Silver
Government
Deposit with
Act of 1864
bank notes
Due by agents
other Banks
Due by agents
other Banks

Dominion and
United States
Notes and checks

Bank Premises
Current Loans
and other
Debts Secured
Overdue debts

BANK OF MONTREAL
MONTREAL

GENERAL STATEMENT.

30th April, 1900.

LIABILITIES.

Capital Stock	\$ 12,000,000.00
Rest	\$ 7,000,000.00
Balance of Profits carried forward	427,180.80
	\$ 7,427,180.80
Unclaimed Dividends	2,212.01
Half-yearly Dividend, payable 1st June, 1900	600,000.00
	8,029,392.81
	\$ 20,029,392.81
Notes of the Bank in circulation	\$ 6,161,649.00
Deposits not bearing interest	10,709,069.34
Deposits bearing interest	41,936,536.97
Balances due to other Banks in Canada	15,549.28
	58,822,804.59
	\$ 78,852,197.40

ASSETS.

Gold and Silver coin current	\$ 2,303,209.19
Government Demand Notes	2,814,430.00
Deposit with Dominion Government required by Act of Parliament for security of general bank note circulation,	300,000.00
Due by agencies of this Bank and other Banks in Foreign Countries	\$ 11,640,790.26
Due by agencies of this Bank and other Banks in Great Britain	4,008,131.55
	15,648,921.81
Dominion and Provincial Government Securities	518,642.39
United States Railway Bonds	1,570,365.25
Notes and cheques of other Banks	1,571,052.97
	\$ 24,726,621.61
Bank Premises at Montreal and Branches	600,000.00
Current Loans and Discounts, (rebate interest reserved) and other Securities and Assets	\$ 53,430,332.13
Debts Secured by mortgage or otherwise	52,659.67
Overdue debts not specially secured (loss provided for) ..	42,583.99
	53,525,575.79
	\$ 78,852,197.40

BANK OF MONTREAL,
MONTREAL, 30th April, 1900.

E. S. CLOUSTON,
General Manager.



