

1898.

30TH APRIL.

BANK OF MONTREAL.

*Statement of the result of the business of the Bank for the year ended
30th April, 1898.*

Balance of Profit and Loss Account, 30th April, 1897	\$ 886,909.98
Profits for the year ended 30th April, 1898, after deducting charges of management, and making full provision for all bad and doubtful debts..	1,265,300.09
	<u>\$ 2,152,210.07</u>
Dividend 5 per cent., paid 1st December, 1897	\$ 600,000.00
Dividend 5 per cent., payable 1st June, 1898	600,000.00
	<u>1,200,000.00</u>
Balance of Profit and Loss carried forward	<u>\$ 952,210.07</u>

NOTE—Market Price of Bank of Montreal Stock, 30th April, 1898,—235 %

(equal to \$470 per share.)

(same date last year, 233 %.)

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GENERAL STATEMENT.

30th April, 1898.

LIABILITIES.

Capital Stock		\$ 12,000,000.00
Rest	\$ 6,000,000.00	
Balance of Profits carried forward	952,210.07	
	<u>\$ 6,952,210.07</u>	
Unclaimed Dividends	2,042.01	
Half-yearly Dividend, payable 1st June, 1898	600,000.00	
	<u>7,554,252.08</u>	
		<u>\$ 19,554,252.08</u>
Notes of the Bank in circulation	\$ 5,563,990.00	
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	
	<u>46,190,045.10</u>	
		<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	<u>5,294,174.43</u>	
	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	<u>1,301,784.14</u>	
		<u>\$ 25,703,869.88</u>
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) ..	<u>62,306.02</u>	
		<u>39,440,427.30</u>
		<u>\$ 65,744,297.18</u>

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

E. S. CLOUSTON,
General Manager.

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