

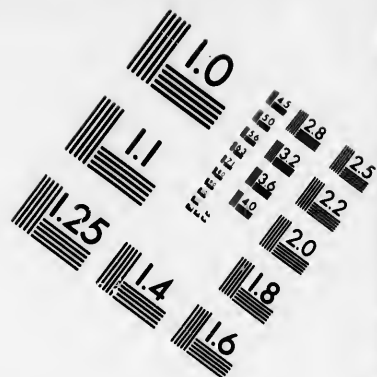
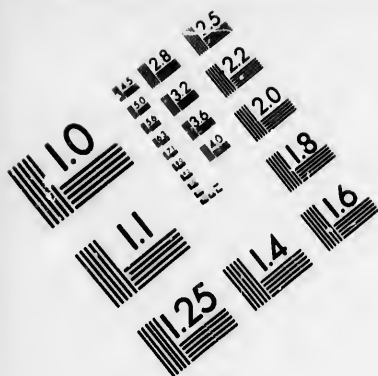
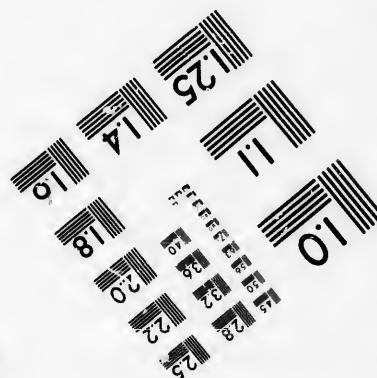
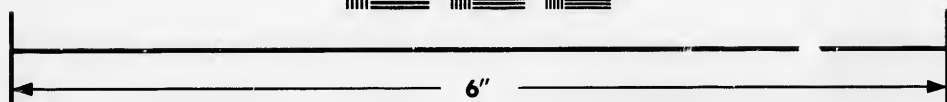
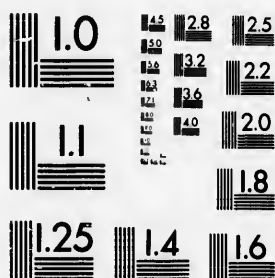


IMAGE EVALUATION TEST TARGET (MT-3)



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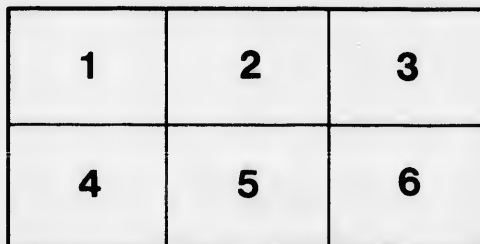
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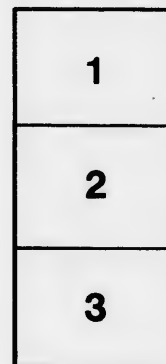
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1830
(10)

STATEMENT

OF THE

AMOUNTS DISCOUNTED

BY THE

BANK OF MONTREAL,

FROM THE 1ST MAY, 1821, TO THE 1st MARCH, 1830.

1821.		
MONTREAL.	QUEBEC.	
May - - -	£57496 - £29997	
June - - -	46823 - 32214	
July - - -	53960 - 27392	
August - -	62176 - 32924	
September -	61312 - 26106	
October - -	52742 - 39488	
November -	63546 - 38768	
December -	48035 - 24690	
£415090	£251879	Total £699,969
1822.		
January - -	£45280 - £29551	
February - -	51770 - 18839	
March - - -	53709 - 26995	
April - - -	41160 - 22965	
May - - -	49295 - 20677	
June - - -	96329 - 24572	
July - - -	74356 - 30545	
August - - -	87917 - 33148	
September -	69280 - 29598	
October - -	87083 - 23180	
November -	91801 - 19530	
December -	66234 - 23812	
£817217	£303432	Total £1,120,649
1823.		
January - -	£66423 - £15854	
February - -	71481 - 19312	
March - - -	59475 - 18079	
April - - -	70944 - 15533	
May - - -	78874 - 25977	
June - - -	60759 - 22407	
July - - -	70704 - 31185	
August - - -	77698 - 31029	
September -	79952 - 28965	
October - -	90006 - 40366	
November -	88304 - 19657	
December -	69887 - 20543	
£884510	£288957	Total £1,173,467
1824.		
January - -	£92387 - £21109	
February - -	79798 - 17082	
March - - -	118442 - 16118	
April - - -	90752 - 20170	
May - - -	99119 - 25100	
June - - -	129507 - 40186	
July - - -	131657 - 32649	
August - - -	107312 - 43312	
September -	107039 - 39546	
October - -	159395 - 50451	
November -	116081 - 35078	
December -	94291 - 38282	
£1325780	£379353	Total £1,705,163
1825.		
January - -	£113175 - £29838	
February - -	99192 - 23333	
March - - -	113865 - 32171	
April - - -	115306 - 24349	
May - - -	151098 - 50345	
June - - -	123788 - 52601	
July - - -	122896 - 52391	
August - - -	109842 - 69417	
September -	102470 - 33634	
October - -	92855 - 38407	
November -	123857 - 41394	
December -	104571 - 33767	
£1369915	£481644	Total £1,851,559

1826.		
MONTREAL.	QUEBEC.	
January - -	£96397 - £32119	
February - -	92338 - 25175	
March - - -	115417 - 22265	
April - - -	69724 - 17349	
May - - -	87628 - 19246	
June - - -	89821 - 34141	
July - - -	50203 - 33758	
August - - -	63666 - 35922	
September -	87583 - 49026	
October - -	88525 - 36767	
November -	79974 - 30150	
December -	73779 - 24748	
£993058	£360966	Total £1,354,024
1827.		
January - -	£59715 - £21440	
February - -	53364 - 46468	
March - - -	66091 - 12271	
April - - -	53377 - 15784	
May - - -	81729 - 23156	
June - - -	89215 - 24826	
July - - -	79563 - 33774	
August - - -	82384 - 28736	
September -	67267 - 39902	
October - -	88377 - 35321	
November -	80027 - 39867	
December -	65073 - 24311	
£869185	£305786	Total £1,174,971
1828.		
January - -	£87350 - £17629	
February - -	84876 - 22336	
March - - -	56942 - 20574	
April - - -	90945 - 17145	
May - - -	85961 - 36044	
June - - -	73908 - 31187	
July - - -	82737 - 39685	
August - - -	92993 - 41227	
September -	77958 - 44699	
October - -	76786 - 40825	
November -	84087 - 37078	
December -	81671 - 36930	
£976154	£401329	Total £1,377,483
1829.		
January - -	£78043 - £27087	
February - -	72146 - 28893	
March - - -	83163 - 27646	
April - - -	87539 - 40049	
May - - -	72909 - 21429	
June - - -	94959 - 51596	
July - - -	79724 - 36504	
August - - -	92415 - 46374	
September -	400157 - 54637	
October - -	119028 - 18504	
November -	100953 - 43539	
December -	141245 - 41111	
£1092314	£467372	Total £1,559,683
1830.		
January - -	£107583 - £33060	
February - -	102243 - 31995	
£209826	£65055	Total £859,881
		General Total £12,876,949

Bank of Montreal, March 13, 1830.

(Signed)

BENJ. HOLMES, Cashier.

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FROM THE 1ST OF MAY, 1821, TO THE 1ST OF MARCH, 1830, INCLUSIVE.

Bank of Montreal, March 13, 1830.

BENJ. HOLMES, *Cashier.*

