

THE BANK OF OTTAWA

GENERAL STATEMENT OF LIABILITIES AND ASSETS AS ON 30th NOVEMBER

LIABILITIES.

	1910.	1911.
Notes in circulation.....	\$3,472,460.00	\$3,743,395.00
Deposits bearing interest.....	\$27,932,685.62	\$29,398,282.01
Deposits not bearing interest.....	4,485,759.70	5,465,864.49
Deposits made by, and balances due to, other Banks in Canada.....	32,418,445.32	34,864,146.50
Balances due to Agencies of the Bank or to other Banks or Agencies, in the United Kingdom.....	1,096.19	337.24
Balances due to Agencies of the Bank or to other Banks or Agencies elsewhere than in Canada and the United Kingdom.....	7,417.19	3,678.88
	37,747.42	28,749.37
Capital (paid up).....	\$35,937,166.12	\$38,640,306.99
Reserve.....	\$3,500,000.00	\$3,500,000.00
Dividends unpaid.....	3,900,000.00	4,000,000.00
Reserved for interest and exchange.....	96,185.39	96,914.75
Rebate on current discounts.....	14,068.63	4,023.80
Balance of Profit and Loss Account carried forward.....	89,580.00	99,125.00
	117,938.85	118,167.44
	\$7,717,772.87	\$7,818,230.99
	\$43,654,938.99	\$46,458,537.98

ASSETS.

Specie.....	\$ 854,461.34	
Dominion Notes.....	2,811,248.25	\$1,005,178.64
Deposits with Dominion Government for Security of Note Circulation.....	175,000.00	3,218,468.00
Notes of, and Cheques on, other Banks.....	1,324,511.46	175,000.00
Deposits made with, and Balances due from, other Banks in Canada.....	1,989,808.54	1,256,476.90
Balances due from Agencies of the Bank, or from other Banks or Agencies elsewhere than in Canada and the United Kingdom.....	735,986.33	2,202,920.89
Balances due from Agencies of the Bank or from other Banks or Agencies in the United Kingdom.....	214,651.20	855,499.62
Dominion and Provincial Government Securities.....	1,495,416.89	63,615.75
Canadian Municipal Securities and British or Foreign or Colonial Public Securities, other than Canadian.....	1,428,512.04	1,346,566.25
Railway and other Bonds, Debentures and stocks.....	839,332.46	1,403,115.31
Call and Short Loans on Stocks and Bonds in Canada.....	1,606,419.19	797,775.33
Call and Short Loans on Stocks and Bonds elsewhere than in Canada.....	452,035.00	1,068,340.15
Current Loans in Canada.....	\$13,927,382.70	\$13,392,956.84
Current Loans elsewhere than in Canada.....	28,421,278.64	31,582,328.81
Overdue debts (estimated loss provided for).....	278,766.63	
Real Estate other than Bank premises.....	84,561.27	95,018.48
Mortgages on Real Estate sold by the Bank.....	53,979.27	76,885.50
Bank Premises.....	42,516.32	62,561.52
Other Assets not specified under the foregoing heads.....	845,454.16	1,247,786.83
	1,000.00	1,000.00
	\$43,654,938.99	\$46,458,537.98

GEORGE BURN, General Manager.

We have examined the Books and Accounts of the Bank of Ottawa, at its Head Office and at its four principal Branches, and have been duly furnished with certified returns from the remaining Branches, and with all information and explanations required by us. The Bank's Investments and the Securities and Cash on hand at the Branches visited were verified by us as at the close of business, November 30, 1911, and were found to be in accordance with the Books. And we certify that the foregoing General Statement of Assets and Liabilities as at November 30, 1911, is in agreement with the Books, and is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the Bank's affairs according to the best of our information and the explanations given to us.

PRICE, WATERHOUSE & CO., Chartered Accountants.