

THE BANK OF OTTAWA

General Statement of Liabilities and Assets

As on 30th November.

LIABILITIES.

	1909	1910
Notes in circulation	\$ 3,162,900.00	\$ 3,472,460.00
Deposits bearing interest	\$24,600,195.83	\$27,932,685.62
Deposits not bearing interest	4,175,997.55	4,485,759.70
	28,776,193.38	32,418,445.32
Deposits made by, and balances due to, other Banks in Canada	6,138.20	1,096.19
Balances due to Agencies of the Bank, or to other Banks or Agencies in the United Kingdom		7,417.19
Balances due to Agencies of the Bank or to other Banks or Agencies else- where than in Canada and the United Kingdom	47,979.69	37,747.42
	\$31,993,211.27	\$35,937,166.12
Capital (paid up)	\$ 3,297,550.00	\$ 3,500,000.00
Reserve	3,297,550.00	3,900,000.00
Dividends unpaid	79,108.33	96,185.39
Reserved for interest and exchange	10,880.00	14,068.63
Rebate on current discounts	77,970.00	89,580.00
Balance of Profit and Loss Account carried forward	455,919.81	117,938.85
	\$ 7,218,978.14	\$ 7,717,772.87
	\$39,212,189.41	\$43,654,938.99

ASSETS.

Specie	\$ 826,809.15	\$ 854,461.34
Dominion Notes	2,927,773.75	2,811,248.25
Deposits with Dominion Government for Security of Note Circulation	150,000.00	175,000.00
Notes of, and Cheques on, other Banks	941,521.73	1,324,511.46
Deposits made with, and Balances due, from other Banks in Canada	2,084,962.45	1,989,808.54
Balances due from Agencies of the Bank, or from other Banks or Agencies else- where than in Canada and the United Kingdom	878,169.60	735,986.33
Balances due from Agencies of the Bank, or from other Banks or Agencies in the United Kingdom	28,849.36	214,651.20
Dominion and Provincial Government Securities	1,482,491.92	1,495,416.89
Canadian Municipal Securities and Brit- ish or Foreign or Colonial Public Se- curities other than Canadian	1,660,897.20	1,428,512.04
Railway and other Bonds, Debentures and Stocks	853,078.96	839,332.46
Call and Short Loans on Stocks and Bonds in Canada	1,574,091.25	1,606,419.19
Call and Short Loans on Stocks and Bonds elsewhere than in Canada	900,000.00	452,035.00
	\$14,308,645.37	\$13,927,382.70
	23,935,513.99	28,421,278.64
Current Loans in Canada		278,766.63
Current Loans elsewhere than in Canada. Overdue debts (estimated loss provided for)	54,334.77	84,561.27
Real Estate, other than Bank premises. Mortgages on Real Estate sold by the Bank	63,978.08	53,979.27
Bank Premises	24,717.20	42,516.32
Other Assets not specified under the fore- going heads	825,000.00	845,454.16
		1,000.00
	\$39,212,189.41	\$43,654,938.99

GEO BURN, General Manager.