

THE BANK OF OTTAWA

General Statement of Liabilities and Assets As on 30th NOVEMBER, 1914

LIABILITIES

Capital Stock paid in.....	\$ 4,000,000.00	
Rest or Reserve Fund.....	4,750,000.00	
Dividends declared and unpaid.....	120,453.00	
Balance of Profits as per Profit and Loss Account.....	228,299.36	
		\$ 9,098,752.36
Notes in Circulation.....		4,051,740.00
Deposits not bearing interest.....	7,170,460.06	
Deposits bearing interest including interest accrued to date of statement.....	32,954,780.87	
		40,125,240.93
Balances due to other Banks in Canada.....		421.04
Balance due to Banks and Banking correspondents in the United Kingdom and foreign countries.....		128,854.19
Acceptances under Letters of Credit.....		67,459.87
Liabilities not included in the foregoing.....		57,452.45
		\$53,529,920.84

ASSETS

Current Coin held by the Bank.....	\$1,074,269.17	
Dominion notes held.....	4,270,438.00	
Notes of other Banks.....	372,565.00	
Cheques on other Banks.....	1,384,295.39	
Balances due by other Banks in Canada.....	3,700,699.76	
Balances due by Banks and Banking Correspondents elsewhere than in Canada.....	860,277.78	
Dominion and Provincial Government Securities not exceeding Market value.....	1,193,606.83	
Canadian Municipal Securities and British Foreign and Colonial Public Securities other than Canadian.....	1,944,715.22	
Railway and other Bonds, Debentures and Stocks not exceeding market value.....	704,224.07	
Call and Short (not exceeding thirty days) loans in Canada on Bonds, Debentures and Stocks.....	675,731.95	
		\$16,180,823.17
Other Current Loans and Discounts in Canada (less rebate of interest) ..		34,342,058.70
Liabilities of Customers under Letters of Credit as per contra.....		67,459.87
Real estate other than Bank premises.....		207,131.42
Overdue Debts, estimated loss provided for.....		377,461.76
Bank Premises at not more than cost, less amounts (if any) written off....		1,750,000.00
Deposit with the Minister for the purposes of the Circulation Fund.....		200,000.00
Deposit in the Central Gold Reserves.....		300,000.00
Other Assets not included in the foregoing.....		104,985.92
		\$53,529,920.84

GEORGE BRYSON, President.
GEORGE BURN, General Manager.

To the Shareholders of the Bank of Ottawa,

We have examined the books and accounts of the Bank of Ottawa at its Chief Office and at five of its principal branches, and have been duly furnished with certified returns from the remaining branches, and we find that the above statement of Liabilities and Assets at November 30th, 1914 is in accordance therewith. The Bank's investments and the securities and cash on hand at the Chief Office and at the branches visited were verified by us as at the close of business November 30th, 1914, and in addition we visited the Chief Office and certain branches of the Bank during the year, when we checked the cash and verified the securities and found them to be in agreement with the books. We have obtained all information and explanations required, and all transactions of the Bank which have come under our notice have, in our opinion, been within the powers of the Bank. And we certify that the above statement of Liabilities and Assets as at November 30th, 1914, is 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, and as shown by the books of the Bank. In arriving at the profits for the year ending November 30th, 1914, sufficient reserves have, in our opinion, been made to provide for shrinkages in the value of the Bank's investments.

A. B. BRODIE, C.A., D. McK. McCLELLAND, C.A., Auditors.

Ottawa, 10th December, 1914.

Members of the firm of Price, Waterhouse & Co., Chartered Accountants.