

NON-MORTGAGE LOANS REPORT (BOOKED IN CANADA)
(CALENDAR QUARTERLY)
STC AS

AS AT (DATE)
RETURN NO. INST. N/C YEAR MONTH DAY
| SC | AS | | | | | | | |

(IN THOUSANDS OF DOLLARS)

Name of Institution

As at Date

| | | Resident Loan Balances | | Non-Resident Loan Balances | | Allowance for Impairment | Gross Impaired Loans |
|----------------|---|------------------------|------|----------------------------|------|--------------------------|----------------------|
| | | FC | TC | FC | TC | TC | TC |
| 1. | Financial institutions | | | | | | |
| (a) | Call and other short loans to investment dealers & brokers, secured | 8800 | 8809 | | | | |
| (b) | Local and Central Credit Unions | 4500 | 4502 | | | | |
| (c) | Other Deposit-taking institutions | 4501 | 4503 | | | | |
| (d) | Consumer and business finance companies | 8802 | 8811 | | | | |
| (e) | Investment companies | 8803 | 8812 | | | | |
| (f) | Insurance companies | 8804 | 8813 | | | | |
| (g) | Pensions funds | 8805 | 8814 | | | | |
| (h) | Other | 8806 | 8815 | | | | |
| Sub-total 1. | | 8807 | 8816 | 8827 | 8835 | 8818 | 8819 |
| 2. | Canadian governments | | | | | | |
| (a) | Federal government | 4300 | 4353 | | | | |
| (b) | Provinces | 8808 | 8817 | | | | |
| (c) | Municipalities and school corporations | 8848 | 8857 | | | | |
| Sub-total 2. | | 8849 | 8858 | | | | |
| 3. | Foreign governments | | | 8881 | 8895 | 8906 | 8911 |
| 4. | Lease receivables | 4319 | 4374 | 4322 | 4377 | 8908 | 8913 |
| 5. | To individuals for non-business purposes | | | | | | |
| (a) | Loans to purchase or carry | | | | | | |
| (i) | Tax-sheltered plans | 8854 | 8863 | 8885 | 8899 | | |
| (ii) | Securities | 8855 | 8864 | 8886 | 8900 | | |
| Sub-total 5(a) | | 8856 | 8865 | 8887 | 8901 | 8909 | 8914 |
| (b) | Loans to purchase consumer goods and other personal services | | | | | | |
| (i) | Private passenger vehicles | 4009 | 4075 | 8888 | 8902 | | |
| (ii) | Mobile homes | 4012 | 4078 | 8889 | 8903 | | |
| (iii) | Renovation of residential property | 4015 | 4081 | 8890 | 8904 | | |
| (iv) | Other | 8866 | 8872 | 8954 | 8969 | | |
| Sub-total 5(b) | | 8930 | 8934 | 8955 | 8970 | 8984 | 8992 |
| (c) | Credit card balances (to individuals for own use) | 4021 | 4089 | 8956 | 8971 | 8985 | 8993 |
| Sub-total 5. | | 8931 | 8938 | 8957 | 8972 | 8986 | 8994 |

| | | Resident Loan Balances | | Non-Resident Loan Balances | | Allowance for Impairment | Gross Impaired Loans |
|------------------------|--|------------------------|------|----------------------------|------|--------------------------|----------------------|
| | | FC | TC | FC | TC | TC | TC |
| 6. | To individuals and others for business purposes | | | | | | |
| (a) | Public | | | | | | |
| (i) | Non-Financial Business Enterprises | 4504 | 4509 | | | | |
| (ii) | Public Hospitals, Other Health & Social Service institutions | 4505 | 4510 | | | | |
| (iii) | Public Universities & Colleges | 4506 | 4511 | | | | |
| (b) | Private | | | | | | |
| (i) | Total Industrial Corporations | 4048 | 4115 | | | | |
| (ii) | Unincorporated Businesses, Private not for profit institutions, Religious (include all private health & education institutions) | 4507 | 4512 | | | | |
| Subtotal 6(a) and 6(b) | | 4508 | 4513 | 4548 | 4549 | 4550 | 4551 |
| 7. | Own acceptances purchased | 9144 | 9145 | 9166 | 9173 | 4402 | 4404 |
| 8. | Reverse repurchase agreements with : | | | | | | |
| (a) | Financial institutions | 9318 | 9322 | 9326 | 9330 | | |
| (b) | Other | 9319 | 9323 | 9327 | 9331 | | |
| (c) | Unallocated | 9320 | 9324 | 9328 | 9332 | | |
| Sub-total 8. | | 9195 | 9196 | 9197 | 9198 | 9199 | 9200 |
| 9. | Allowance for impairment related to group allowances | | | | | 9184 | |
| 10. | Total | 9154 | 9155 | 9176 | 9180 | 9185 | 9188 |

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(IN THOUSANDS OF DOLLARS)

Name of Institution

As at Date

Memo Items

| | | Resident Loan Balances | | Non-Resident Loan Balances | |
|---------|--|-------------------------------|-----------|-----------------------------------|-----------|
| | | FC | TC | FC | TC |
| 1. | Loans made under Government of Canada guaranteed loan schemes (included above) | | | | |
| (a) | Home improvement loans | 4398 | 4433 | | |
| (b) | Small business loans | 4401 | 4436 | | |
| (c) | Farm improvement loans | 4403 | 4439 | | |
| (d) | Canada student loans | 4406 | 4442 | | |
| (e) | Other (please specify) | 4399 | 4400 | | |
| 2. | Loans to unincorporated business (business purposes) | 4424 | 4460 | | |
| 3. | Credit Card Balances excluding amounts recorded in section 5 | 4514 | 4520 | | |
| 4. | Details on Loans to Purchase Consumer Goods & Service - Other (Section 5 (b) (iv)) | | | | |
| (a) i | Secured Lines of Credit - HELOC | 4515 | 4521 | | |
| (a) ii | Secured Lines of Credit - Other | 4516 | 4522 | | |
| (a) iii | Unsecured Lines of Credit | 4517 | 4523 | | |
| | Subtotal 4(a) | 4518 | 4524 | | |
| | Other Loans | 4519 | 4525 | | |

Securitized Non-Mortgage Loan Balances Outstanding (formerly included in this report)

| | | Residents-Loan balances | | Non-Residents-Loan balances | |
|---|--|--------------------------------|-----------|------------------------------------|-----------|
| | | FC | TC | FC | TC |
| Loans to individuals for non-business purposes (Item numbers are consistent with those in Section 5 above) | | | | | |
| 5 (b) (i) | Private passenger vehicles | 4526 | 4526 | | |
| 5 (b) (iv) | Other loans used to purchase consumer goods and services | | | | |
| | Secured Lines of Credit - HELOC | 4527 | 4537 | | |
| | Secured Lines of Credit - Other | 4528 | 4538 | | |
| | Unsecured Lines of Credit | 4529 | 4539 | | |
| | Other Loans | 4530 | 4540 | | |
| 5 (c) | Credit Cards | 4531 | 4541 | | |
| | Other loans to individuals for non-business purposes | 4532 | 4542 | | |
| | Total from Section 5 | 4533 | 4543 | 4546 | 4547 |
| Other Securitized Loans | | | | | |
| | Lease receivables | 4534 | 4544 | | |
| | All other commercial loans | 4535 | 4545 | | |