

**SECURITIES REPORT (Booked in Canada)
(CALENDAR QUARTERLY)
STC BS**

AS AT (DATE)

RETURN NO. INST. N/C YEAR MONTH DAY
| SC | BS | _ | _ | _ | _ | _ | _ | _ | _ |

Name of institution

As at date

Balance Sheet Value

SECTION I - TOTAL SECURITIES

(IN THOUSANDS OF DOLLARS)

		Resident Balances		Non-Resident Balances	
		FC	TC	FC	TC
1.	(a) Securities issued by Canada				
	(i) Treasury Bills	9501	9101		
	(ii) Other securities maturing within 3 years	9502	9102		
	(iii) Long-term (over 3 years)	9503	9103		
	Sub-total	9504	9104		
	(b) Securities guaranteed by Canada				
	(i) Securities maturing within 3 years	9506	9106		
	(ii) Other securities (over 3 years)	9507	9107		
	Sub-total	9508	9108		
	(c) Securities issued or guaranteed by provinces				
	(i) Short-term	9512	9212		
	(ii) Long-term	9513	9213		
	(iii) Corporate Shares	9514	9214		
	Sub-total	9515	9215		
	(d) Securities issued or guaranteed by municipal or school corporations				
	(i) Short-term	9543	9249		
	(ii) Long-term	9550	9250		
	(iii) Corporate Shares	9551	9251		
	Sub-total	9552	9252		
2.	Other securities, less allowance for impairment				
	(a) Short-term	9553	9253	9562	9263
	of which:				
	(i) Own Asset Backed Securities	9511	9111	9563	9131
	(ii) Other Asset Backed Securities	9589	9590	9591	9592
	(b) Long-term	9555	9254	9564	9264
	of which:				
	(i) Own Asset Backed Securities	9556	9116	9565	9136
	(ii) Other Asset Backed Securities	9577	9580	9583	9586
	(iii) Own Mortgage Backed Securities	9578	9581	9584	9587
	(iv) Other Mortgage Backed Securities	9579	9582	9585	9588
	(c) Corporate Shares:				
	(i) Mutual Fund Units	9554	9121	9566	9141
	(ii) Income Trust Units	9558	9122	9567	9142
	(iii) Other corporate shares	9559	9123	9568	9143
	Sub-total	9561	9255	9569	9265
Total		9500	9257	9570	9267

MEMO ITEMS

Balance Sheet Value

		Resident Balances		Non-Resident Balances	
		FC	TC	FC	TC
1.	Securities guaranteed by Canada (as per Section I, 1. (b))				
	(a) Federal government business enterprises - short term (original term of 1 year and less)	9571	9146		
	(b) Federal government business enterprises - long term (original term more than 1 year)	9572	9147		
	(c) Own Mortgage Backed Securities	9573	9148		
	(d) Other Mortgage Backed Securities	9574	9149		
	(e) Other securities	9575	9150		
	Total	9576	9151		
2.	Total Securities		9156		9161
	(a) Held to maturity		9157		9162
	(b) Available for sale		9158		9163
	(c) Fair value option		9160		9165
	(d) Held for trading		9159		9164

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Historical Acquisition Cost

SECTION II - TOTAL SECURITIES

(IN THOUSANDS OF DOLLARS)

		Resident Balances		Non-Resident Balances	
		FC	TC	FC	TC
1.	(a) Securities issued by Canada				
	(i) Treasury Bills	9601	9701		
	(ii) Other securities maturing within 3 years	9602	9702		
	(iii) Long-term (over 3 years)	9603	9703		
	Sub-total	9604	9704		
	(b) Securities guaranteed by Canada				
	(i) Securities maturing within 3 years	9606	9706		
	(ii) Other securities (over 3 years)	9607	9707		
	Sub-total	9608	9708		
	(c) Securities issued or guaranteed by provinces				
	(i) Short-term	9612	9712		
	(ii) Long-term	9613	9713		
	(iii) Corporate Shares	9614	9714		
	Sub-total	9615	9715		
	(d) Securities issued or guaranteed by municipal or school corporations				
	(i) Short-term	9643	9749		
	(ii) Long-term	9650	9750		
	(iii) Corporate Shares	9651	9751		
	Sub-total	9652	9752		
2.	Other securities, less allowance for impairment				
	(a) Short-term	9653	9753	9662	9763
	of which:				
	(i) Own Asset Backed Securities	9611	9711	9663	9731
	(ii) Other Asset Backed Securities	9790	9781	9782	9783
	(b) Long-term	9655	9754	9664	9764
	of which:				
	(i) Own Asset Backed Securities	9656	9716	9665	9736
	(ii) Other Asset Backed Securities	9768	9771	9774	9777
	(iii) Own Mortgage Backed Securities	9769	9772	9775	9778
	(iv) Other Mortgage Backed Securities	9770	9773	9776	9779
	(c) Corporate Shares:				
	(i) Mutual Fund Units	9654	9721	9666	9741
	(ii) Income Trust Units	9658	9722	9667	9742
	(iii) Other corporate shares	9659	9723	9668	9743
	Sub-total	9661	9755	9669	9765
	Total	9600	9757	9670	9767

Historical Acquisition Cost

MEMO ITEMS

(IN THOUSANDS OF DOLLARS)

		Resident Balances		Non-Resident Balances	
		FC	TC	FC	TC
1.	Securities guaranteed by Canada (as per Section I, 1. (b))				
	(a) Federal government business enterprises - short term (original term of 1 year and less)	9671	9746		
	(b) Federal government business enterprises - long term (original term more than 1 year)	9672	9747		
	(c) Own Mortgage Backed Securities	9673	9748		
	(d) Other Mortgage Backed Securities	9674	9849		
	(e) Other securities	9675	9850		
	Total	9676	9851		