

DEPOSIT LIABILITIES CLASSIFIED BY INSTITUTIONAL SECTOR REPORT  
(BOOKED-IN-CANADA)

AS AT (DATE)  
RETURN NO. INST. NC YEAR MONTH DAY  
| SC | CS | \_ | \_ | \_ | \_ | \_ | \_ | \_ | \_ |

( IN THOUSANDS OF DOLLARS)

\_\_\_\_\_  
Name of Institution

\_\_\_\_\_  
As at Date

| Payable in Canadian Dollars |                                                                       |      |  |                    |  |      |  |                     |  |                           |  |      | Total<br>Payable<br>in Canadian<br>Dollars |
|-----------------------------|-----------------------------------------------------------------------|------|--|--------------------|--|------|--|---------------------|--|---------------------------|--|------|--------------------------------------------|
| Demand                      |                                                                       |      |  | Notice             |  |      |  | Fixed-Term          |  |                           |  |      |                                            |
| Chequable                   |                                                                       |      |  | Non -<br>Chequable |  |      |  | Pre -<br>Encashable |  | Non - Pre -<br>Encashable |  |      |                                            |
| Deposit Liabilities         |                                                                       |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
| 1.                          | Canadian governments                                                  |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (a) Federal                                                           | 2125 |  | 2145               |  | 2170 |  | 3259                |  | 3327                      |  | 3396 |                                            |
|                             | (b) Provincial                                                        | 2130 |  | 2150               |  | 2168 |  | 3262                |  | 3330                      |  | 3399 |                                            |
|                             | (c) Municipal and school corporations                                 | 2133 |  | 2148               |  | 2156 |  | 3265                |  | 3333                      |  | 3402 |                                            |
| 2.                          | Other residents                                                       |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (a) Financial institutions                                            |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (i) Deposit-taking institutions                                       | 1550 |  | 1555               |  | 1560 |  | 1565                |  | 1570                      |  | 1575 |                                            |
|                             | (ii) Public financial institutions                                    | 1551 |  | 1556               |  | 1561 |  | 1566                |  | 1571                      |  | 1576 |                                            |
|                             | (iii) Other financial institutions                                    | 1552 |  | 1557               |  | 1562 |  | 1567                |  | 1572                      |  | 1577 |                                            |
|                             | (b) Non-financial corporations                                        |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (i) Non-financial private corporations                                | 3079 |  | 3152               |  | 3220 |  | 3288                |  | 3357                      |  | 3425 |                                            |
|                             | (ii) Non-financial government enterprises                             |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (A) Federal                                                           | 3082 |  | 3155               |  | 3223 |  | 3291                |  | 3360                      |  | 3428 |                                            |
|                             | (B) Provincial and municipal                                          | 1553 |  | 1558               |  | 1563 |  | 1568                |  | 1573                      |  | 1578 |                                            |
|                             | (c) Individuals                                                       |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (i) RRSP                                                              |      |  |                    |  | 3229 |  | 3297                |  | 3366                      |  | 3434 |                                            |
|                             | (ii) Other tax-sheltered deposits                                     |      |  |                    |  | 3235 |  | 3303                |  | 3372                      |  | 3440 |                                            |
|                             | (iii) Other                                                           | 3097 |  | 3170               |  | 3238 |  | 3306                |  | 3375                      |  | 3443 |                                            |
|                             | (d) Unincorporated businesses and private not for profit institutions | 3100 |  | 3173               |  | 3241 |  | 3309                |  | 3378                      |  | 3446 |                                            |
| 3.                          | Non-residents                                                         |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (a) Individuals                                                       | 1600 |  | 1606               |  | 1612 |  | 1618                |  | 1624                      |  | 1630 |                                            |
|                             | (b) Other                                                             |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | (i) Banks                                                             | 1601 |  | 1607               |  | 1613 |  | 1619                |  | 1625                      |  | 1631 |                                            |
|                             | (ii) Foreign governments                                              | 1602 |  | 1608               |  | 1614 |  | 1620                |  | 1626                      |  | 1632 |                                            |
|                             | (iii) Other                                                           | 1603 |  | 1609               |  | 1615 |  | 1621                |  | 1627                      |  | 1633 |                                            |
| 4.                          | Other                                                                 |      |  |                    |  |      |  |                     |  |                           |  |      |                                            |
|                             | Bearer deposit notes and other negotiable fixed-term notes            | 1604 |  | 1610               |  | 1616 |  | 1622                |  | 1628                      |  | 1634 |                                            |
| 5.                          | Deposits with securities subsidiary                                   | 1605 |  | 1611               |  | 1617 |  | 1623                |  | 1629                      |  | 1635 |                                            |
| 6.                          | Total                                                                 | 1661 |  | 1662               |  | 1663 |  | 1664                |  | 1665                      |  | 1666 |                                            |

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( IN THOUSANDS OF DOLLARS)

| Deposit Liabilities |                                                                       | Payable in Foreign Currency |  |        |  |            |  | Total Payable<br>in Foreign<br>Currency |  |
|---------------------|-----------------------------------------------------------------------|-----------------------------|--|--------|--|------------|--|-----------------------------------------|--|
|                     |                                                                       | Demand                      |  | Notice |  | Fixed-Term |  |                                         |  |
| 1.                  | Canadian governments                                                  |                             |  |        |  |            |  |                                         |  |
|                     | (a) Federal                                                           | 2126                        |  | 2171   |  | 2193       |  | 2750                                    |  |
|                     | (b) Provincial                                                        | 2131                        |  | 2174   |  | 2196       |  | 2753                                    |  |
|                     | (c) Municipal and school corporations                                 | 2134                        |  | 2179   |  | 2199       |  | 2756                                    |  |
| 2.                  | Other residents                                                       |                             |  |        |  |            |  |                                         |  |
|                     | (a) Financial institutions                                            |                             |  |        |  |            |  |                                         |  |
|                     | (i) Deposit-taking institutions                                       | 1580                        |  | 1585   |  | 1590       |  | 1595                                    |  |
|                     | (ii) Public financial institutions                                    | 1581                        |  | 1586   |  | 1591       |  | 1596                                    |  |
|                     | (iii) Other financial institutions                                    | 1582                        |  | 1587   |  | 1592       |  | 1597                                    |  |
|                     | (b) Non-financial corporations                                        |                             |  |        |  |            |  |                                         |  |
|                     | (i) Non-financial private corporations                                | 2837                        |  | 2896   |  | 2953       |  | 2780                                    |  |
|                     | (ii) Non-financial government enterprises                             |                             |  |        |  |            |  |                                         |  |
|                     | (A) Federal                                                           | 2840                        |  | 2899   |  | 2956       |  | 2783                                    |  |
|                     | (B) Provincial and municipal                                          | 1583                        |  | 1588   |  | 1593       |  | 1598                                    |  |
|                     | (c) Individuals                                                       |                             |  |        |  |            |  |                                         |  |
|                     | (i) RRSP                                                              | 2847                        |  | 2905   |  | 2962       |  | 2789                                    |  |
|                     | (ii) Other tax-sheltered deposits                                     | 2853                        |  | 2911   |  | 2968       |  | 2795                                    |  |
|                     | (iii) Other                                                           | 2856                        |  | 2914   |  | 2971       |  | 2798                                    |  |
|                     | (d) Unincorporated Businesses and private not for profit institutions | 2859                        |  | 2917   |  | 2974       |  | 2801                                    |  |
| 3.                  | Non-residents                                                         |                             |  |        |  |            |  |                                         |  |
|                     | (a) Individuals                                                       | 1636                        |  | 1642   |  | 1648       |  | 1654                                    |  |
|                     | (b) Other                                                             |                             |  |        |  |            |  |                                         |  |
|                     | (i) Banks                                                             | 1637                        |  | 1643   |  | 1649       |  | 1655                                    |  |
|                     | (ii) Foreign governments                                              | 1638                        |  | 1644   |  | 1650       |  | 1656                                    |  |
|                     | (iii) Other                                                           | 1639                        |  | 1645   |  | 1651       |  | 1657                                    |  |
| 4.                  | Other                                                                 |                             |  |        |  |            |  |                                         |  |
|                     | Bearer deposit notes and other negotiable fixed-term notes            | 1640                        |  | 1646   |  | 1652       |  | 1658                                    |  |
| 5.                  | Deposits with securities subsidiary                                   | 1641                        |  | 1647   |  | 1653       |  | 1659                                    |  |
| 6.                  | Total                                                                 | 1667                        |  | 1668   |  | 1669       |  | 1670                                    |  |

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Supplementary information

| Detail from Section 2 (c) (ii) - Individuals; other tax-sheltered deposits | Total Payable<br>in Canadian<br>Currency |  | Total Payable<br>in Foreign<br>Currency |  |
|----------------------------------------------------------------------------|------------------------------------------|--|-----------------------------------------|--|
| RRIF                                                                       | 1680                                     |  | 1684                                    |  |
| TFSA                                                                       | 1681                                     |  | 1685                                    |  |
| RESP                                                                       | 1682                                     |  | 1686                                    |  |
| Other tax sheltered accounts                                               | 1683                                     |  | 1687                                    |  |
| Sum of the above must equal total of Section 2 (c) (ii) by currency        |                                          |  |                                         |  |