

**CONSOLIDATED BALANCE SHEET (BOOKED IN CANADA)**  
(Calendar Quarterly)  
**STC MS**

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

\_\_\_\_\_  
Name of institution

\_\_\_\_\_  
As at date

( IN THOUSANDS OF DOLLARS)

Section I—Assets		FC		Total
<b>1. Cash &amp; Cash Equivalents</b>				
(a)	Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	3000		0863
(b)	Deposits with regulated financial institutions, less allowance for impairment	0487		0488
<b>Total Cash &amp; Cash Equivalents</b>				0864
<b>2. Securities</b>				
(a)	Securities issued or guaranteed by Canada/ Canadian Province/Canadian Municipal or School Corporation			
	(i) Treasury Bills and other short term paper	3001		0865
	(ii) Other securities	3002		0866
(b)	Other securities			
	(i) Debt	3003		0861
	(ii) Shares	3004		0862
<b>Total Investments</b>				0867
<b>3. Loans</b>				
Non-Mortgage Loans, less allowance for impairment				
(a)	Call and other short loans to investment dealers and brokers, secured	1032		2310
(b)	To regulated financial institutions	2056		2057
(c)	To Canadian federal government, provinces, municipal or school corporations	0523		0524
(d)	To foreign governments	0525		0526
(e)	Lease receivables	2066		2067
(f)	To individuals for non-business purposes	0533		0534
(g)	Reverse repurchase agreements	0665		0666
(h)	To individuals and others for business purposes	0571		0572
Mortgages, less allowance for impairment				
(a)	Residential			
	(i) Insured	0539		0540
	(ii) Of which: NHA MBS reported as mortgages	0538		0554
	(iii) Uninsured	0541		0542
	(iv) Reverse mortgages	0551		0608
(b)	Non-residential	2116		2117
<b>Total Loans</b>				0868
<b>4. Customers liability under acceptances, less allowance for impairment</b>		2326		2327
<b>5. Land, buildings, and equipment, less accumulated depreciation</b>		0527		0502
<b>6. Other Assets</b>				
(a)	Insurance-related assets	3005		0869
(b)	Accrued interest	0553		2250
(c)	Prepaid and deferred charges	0555		0556
(d)	Goodwill	8658		8659
(e)	Intangibles			
	(i) with definite lives	8660		8661
	(ii) with indefinite lives	8662		8663
(f)	Future income taxes	0559		0560
(g)	Derivatives related amounts	1896		1897
(h)	Due from Head Office and related Canadian regulated Financial Institutions	2358		2359
(i)	Other	1898		1899
<b>Total Other Assets</b>				0870
<b>Total Assets</b>		0563		1045

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**Section I—Memo Items**

		FC	TC
<b>1. Securitized assets</b>			
<b>(a) Off-Balance Sheet</b>			
<b>(i) Institution's own assets</b>			
<b>(A) Traditional securitizations</b>			
(I)	Credit card loans	1116	1117
(II)	Automobile loans	1118	1119
(III)	Personal loans	1120	1121
(IV)	Commercial loans	1122	1123
(V)	Lease receivables	1124	1125
(VI)	Residential mortgages, insured	1126	1127
(VII)	Residential mortgages, uninsured	1130	1131
(VIII)	Non-residential mortgages	1132	1133
(IX)	Other assets	1134	1135
<b>(B) Synthetic securitizations</b>			
(I)	Banking book		
(II)	Trading book		
<b>(ii) Third party assets - Institution administered</b>			
<b>(A) Traditional securitizations</b>			
(I)	Credit card loans	1136	1137
(II)	Automobile loans	1138	1139
(III)	Personal loans	1140	1141
(IV)	Commercial loans	1142	1143
(V)	Lease receivables	1144	1145
(VI)	Residential mortgages, insured	1148	1149
(VII)	Residential mortgages, uninsured	1150	1151
(VIII)	Non-residential mortgages	1152	1153
(IX)	Other assets	1154	1155
<b>(B) Synthetic securitizations</b>			
(I)	Banking book		
(II)	Trading book		
<b>(b) On-Balance Sheet</b>			
<b>(i) Institution's own assets</b>			
<b>(A) Traditional securitizations</b>			
(I)	Credit card loans		4411
(II)	Automobile loans		4412
(III)	Personal loans		4413
(IV)	Commercial loans		4414
(V)	Lease receivables		4415
(VI)	Residential mortgages, insured		4416
(VII)	Residential mortgages, uninsured		4417
(VIII)	Non-residential mortgages		4418
(IX)	Other assets		4419
<b>(ii) Third party assets - Institution administered</b>			
<b>(A) Traditional securitizations</b>			
(I)	Credit card loans		4420
(II)	Automobile loans		4422
(III)	Personal loans		4423
(IV)	Commercial loans		4425
(V)	Lease receivables		4426
(VI)	Residential mortgages, insured		4428
(VII)	Residential mortgages, uninsured		4429
(VIII)	Non-residential mortgages		4431
(IX)	Other assets		4432
<b>(c) Retained Interests</b>			
			4434
<b>(d) Securitized residential mtgs (bank originated assets) incl. in securities</b>		0718	0729
<b>(e) Securitized residential mtgs (third party originated assets) incl. in securities</b>		0719	0734

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**Section I—Memo Items. Continued..**

		FC		TC
2. Selected information to be completed by Foreign Bank Branches only				
(a) Due from Head Office and related Canadian regulated Financial Institutions				
(i) Head Office	2330		2360	
(ii) Related Canadian regulated Deposit-Taking Institutions	2331		2361	
(iii) Related Canadian regulated Financial Institutions	2332		2362	
(b) Claims on residents of the Home Country				
(i) Securities	2333		2363	
(ii) Loans	2334		2364	
(iii) Other	2335		2365	
3. Foreclosed long-lived assets acquired in the liquidation of a loan (reported quarterly)				
(a) Held for sale	0723		8665	
(b) Held for own use	0724		8673	
4. Par value of holdings of securities issued by the Government of Canada				
5. Unrealized gain/loss on investment book securities	4437		4438	
6. Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit				
(a) Gold coin and gold and silver bullion	3006		3007	
(b) Bank notes and other coin	3050		3051	
(c) Deposits with Bank of Canada	3052		3053	
(d) Cheques and other items in transit (net)	3054		3055	
7. Credit card loans included under Loans to individuals	0728		0735	
8. Assets pledged for covered bonds				
(a) Residential mortgages - Insured	3029		3034	
(b) Residential mortgages - uninsured	3030		3035	
(c) Non-residential mortgages	3031		3036	
(d) Assets other than mortgages	3032		3037	

**Section I—Memo Items. Continued..**

9. Impaired Assets and Allowances	Gross Impaired Assets	General Allowance	Specific Allowance
(a) Mortgage loans	0798	0886	0904
(b) Non-mortgage loans excluding credit card loans	0799	0887	0905
(c) Credit card loans	0856	0896	0906
(d) Acceptances	0950	0900	0907
(e) Other	0951	0901	0908
(f) Total	0990	0902	0909

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Section II—Liabilities		FC		TC	
<b>1. Demand and Notice deposits</b>					
(a) Federal	3060		3061		
(b) Provincial	3062		3063		
(c) Municipal or school corporations	3009		0874		
(d) Deposit-taking institutions	3010		0875		
(e) Individuals					
(i) Tax Sheltered	3011		0876		
(ii) Other	3012		0877		
(f) Other	3013		0878		
<b>Total Demand and Notice Deposits</b>	3014		0879		
<b>2. Fixed-term deposits</b>					
(a) Federal	3070		3071		
(b) Provincial	3072		3073		
(c) Municipal or school corporations	3016		0881		
(d) Deposit-taking institutions	3017		2202		
(e) Individuals					
(i) Tax Sheltered	3018		0616		
(ii) Other	3019		0618		
(f) Other	3020		2339		
<b>Total Fixed-term deposits</b>	3021		0882		
<b>3. Cheques and other items in transit</b>					
<b>4. Advances from the Bank of Canada</b>					
<b>5. Acceptances</b>					
<b>6. Other Liabilities</b>					
(a) Liabilities of subsidiaries, other than deposits					
(i) Call and other short loans payable	0619		0620		
(ii) Other	0623		0624		
(b) Insurance-related liabilities	3022		0883		
(c) Accrued interest	0599		2255		
(d) Mortgages and loans payable	0625		0626		
(e) Income taxes					
(i) Current	0627		0628		
(ii) Future	0629		0630		
(f) Obligations related to borrowed securities	0631		0632		
(g) Obligations related to assets sold under repurchase agreements	0633		0634		
(h) Deferred income	0635		0636		
(i) Derivatives related amounts	1999		2000		
(j) Due to Head Office and related Canadian regulated Financial Institutions	2366		2367		
(k) Other	2024		2026		
<b>Total Other Liabilities</b>			0884		
<b>7. Non-controlling interests in subsidiaries</b>					
<b>8. Subordinated debt</b>					
<b>9. Shareholders' equity</b>					
(a) Preferred shares	0653		2355		
(b) Common shares	0654		2357		
(c) Contributed surplus	0655		0503		
(d) Retained earnings			2225		
(e) Accumulated Other Comprehensive Income (loss)			2604		
<b>Total Liabilities and Shareholders' Equity</b>	0657		2230		

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Section II—Memo Items		FC		TC
1. Allowance for impairment on off-balance sheet items included in other liabilities	0661		0662	
2. Selected information to be completed by Foreign Bank Branches only				
(a) Due to Head Office and related Canadian regulated Financial Institutions				
(i) Head Office	3080		2368	
(ii) Related Canadian regulated Deposit-Taking Institutions	3083		2369	
(iii) Related Canadian regulated Financial Institutions	3084		2371	
3. Preferred shares and trust capital securities classified as liabilities	3023		3024	
4. Mortgages and loans payable				
(a) Mortgages payable	3025		3026	
(b) Loans payable	3027		3028	
5. Covered bonds outstanding				
(a) Recorded in deposit liabilities	3040		3042	
(b) Recorded in liabilities other than deposits	3041		3043	

FOR INFORMATION ONLY