

**QUARTERLY AVERAGE BALANCES  
BOOKED IN CANADA  
STC QS**

Statistics Canada  
Industrial Organization and Finance Division

For the period ending \_\_\_\_\_

AS AT (DATE)

RETURN NO. INST. N/C YEAR MONTH DAY

| STC | QS | | | | | | |

( IN THOUSANDS OF DOLLARS)

SECTION I - QUARTERLY AVERAGE ASSETS OUTSTANDING		BOOKED IN CANADA			
		RESIDENTS Total Currencies		NON-RESIDENTS Total Currencies	
<b>A-AVERAGE ASSETS</b>					
<b>1.</b>	<b>Deposits with regulated financial institutions</b>	6092		6093	
<b>2.</b>	<b>Securities</b>				
	(a) Canada	6094		6095	
	(b) Provinces, municipal or school corporations	6096		6097	
	(c) Other securities				
	(i) debt	6098		6099	
	(ii) Corporate shares	6100		6101	
<b>3.</b>	<b>Non-mortgage loans to individuals for non-business purposes</b>	6104		6105	
<b>4.</b>	<b>Other non-mortgage loans</b>				
	(a) Call and other short loans to investment dealers and brokers, secured	6106		6107	
	(b) Regulated financial institutions	6108		6109	
	(c) Canadian federal government, provinces, municipal or school corporations	6110		6111	
	(d) Foreign governments	6112		6113	
	(e) Lease receivables	6114		6115	
	(f) Reverse repurchase agreements	6116		6117	
	(g) Other loans for business purposes	6118		6119	
<b>5.</b>	<b>Mortgages</b>				
	(a) Residential-insured & uninsured	6120		6121	
	(b) Non-residential	6122		6123	
<b>6.</b>	<b>Other interest earning assets</b>	6124		6125	
<b>7.</b>	<b>Other assets</b>	6146		6147	
<b>8.</b>	<b>Total assets</b>	6148		6149	

( IN THOUSANDS OF DOLLARS)

SECTION II - QUARTERLY AVERAGE LIABILITIES OUTSTANDING		BOOKED IN CANADA			
		RESIDENTS Total Currencies		NON-RESIDENTS Total Currencies	
<b>L-AVERAGE LIABILITIES</b>					
	<b>1.</b>	<b>Total deposits</b>			
		(a) Canada	6126		6127
		(b) Provinces	6128		6129
		(c) Municipal or school corporations	6130		6131
		(d) Deposit-taking institutions	6132		6133
		(e) Individuals			
		(i) tax-Sheltered	6134		6135
		(ii) other	6136		6137
		(f) Others	6138		6139
	<b>2.</b>	<b>Subordinated debt</b>	6140		6141
	<b>3.</b>	<b>Other interest-bearing liabilities</b>	6142		6143
	<b>4.</b>	<b>Equity securities classified as liabilities</b>	6144		6145
	<b>5.</b>	<b>Other liabilities</b>	6150		6151
	<b>6.</b>	<b>Total liabilities</b>	6152		6153