

**SUPPLEMENTARY QUESTIONS  
CONSOLIDATED BALANCE SHEET  
BOOKED-IN-CANADA**

AS AT (DATE)  
RETURN NO. INST. N/C YEAR MONTH DAY  
| SC | S1 | \_ | \_ | \_ | \_ | \_ | \_ |

\_\_\_\_\_  
Name of Institution  
\_\_\_\_\_  
As at Date

( IN THOUSANDS OF DOLLARS)

Section I—Assets		Foreign Currency		Total
5. Deposits with regulated financial institutions, less allowance for impairment				
(a)	Banks - Residents	0071		0271
(b)	Banks - Non-residents	0072		0272
Cheques and other items in transit (net) (Please see note)				
(a)	Investment in unincorporated foreign branches and agencies		0273	
(b)	Investment in foreign subsidiaries			
	(i) Shares		0274	
	(ii) Loans, advances, etc		0275	
(c)	Net other items in transit		0276	
Memo items				
	Investments in non-resident subsidiary companies			
(i)	Cost of shares purchased (sold) during the quarter		0041	
(ii)	Dividends received during the quarter		0042	
	Allowance for impairment included in Asset 11		0277	

**NOTE: Cheques and items in transit (net): the sum of (a), (b) and (c) should equal asset 6 (when the net balance is a debit) or liability 4 (when the net balance is a credit).**

FOR INFORMATION ONLY