

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

AS AT (DATE)

RETURN NO. INST. N/C YEAR MONTH DAY

| SC | S3 | | | | | | | | | |

(IN THOUSANDS OF DOLLARS)

Name of Institution

As at Date

Payable in Canadian Dollars														Total Payable in Canadian Dollars
Demand				Notice				Fixed-Term						
				Chequable		Non - Chequable		Pre - Encashable			Non - Pre - Encashable			
Deposit Liabilities Classified by Institutional Sector Report Reference														
2.	Other residents													
(a)	Financial institutions													
	(i) Deposit-taking institutions													
	(A) Banks	0117		0125		0133		0141		0149		0157		
	(B) Others	0118		0126		0134		0142		0150		0158		
	(ii) Public financial institutions													
	(A) Federal	0119		0127		0135		0143		0151		0159		
	(B) Provinces, municipalities and school corporations	0120		0128		0136		0144		0152		0160		
	(iii) Other financial institutions													
	(A) Investment dealers	0121		0129		0137		0145		0153		0161		
	(B) Insurance companies	0122		0130		0138		0146		0154		0162		
	(C) Pension funds	0123		0131		0139		0147		0155		0163		
	(D) Others	0124		0132		0140		0148		0156		0164		

(BOOKED-IN-CANADA)

AS AT (DATE)

RETURN NO.	INST.	N/C	YEAR	MONTH	DAY
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| SC | S3 | _ _ | _ | _ _ _ _ | _ _ | _ _ |

					Payable in Foreign Currency				Total in Foreign Currency
					Demand	Notice	Fixed-Term		
Deposit Liabilities Classified by Institutional Sector Report Reference									
2.	Other residents								
(a)	Financial institutions								
	(i) Deposit-taking institutions								
	(A) Banks	0165		0173		0181		0189	
	(B) Others	0166		0174		0182		0190	
	(ii) Public financial institutions								
	(A) Federal	0167		0175		0183		0191	
	(B) Provinces, municipalities and school corporations	0168		0176		0184		0192	
	(iii) Other financial institutions								
	(A) Investment dealers	0169		0177		0185		0193	
	(B) Insurance companies	0170		0178		0186		0194	
	(C) Pension funds	0171		0179		0187		0195	
	(D) Others	0172		0180		0188		0196	