

Liabilities - Total

Variable Name = Lt

Mnemonic	Category	Periodicity	Format	Units
LT	Balance Sheet	Annual	Number	Millions
LTQ	Balance Sheet	Quarterly	Number	Millions

U.S. and Canadian GAAP Definition

This item represents current liabilities plus long-term debt plus other noncurrent liabilities, including deferred taxes and investment tax credit.

This item is a component of Assets ? Total/Liabilities and Shareholders' Equity ? Total (LSE).

This item is the sum of:

1. Current Liabilities ? Total (LCT)
2. Deferred Taxes and Investment Tax Credit (TXDITC)
3. Liabilities ? Other (LO)
4. Long-Term Debt ? Total (DLTT)

International Normalized Definition

Financial Services Definition

This item represents the total value of all items reported in the Liabilities section.

This item is a component of Liabilities and Stockholders' Equity ? Total.

This item is the sum of:

1. Acceptances Outstanding
2. Accounts Payable/Creditors ? Trade
3. Deposits ? Total ? Banks
4. Deposits ? Total ? Customer
5. Foreign Exchange Liabilities
6. Liabilities ? Other
7. Loans From Securities Finance Companies for Margin Transactions
8. Long-Term Debt ? Total
9. Provisions ? Total
10. Reinsurance Liabilities ? Total
11. Reserves ? Total (Insurance)
12. Reserves ? Untaxed
13. Securities Borrowed and Deposited by Customers
14. Securities Sold Not Yet Purchased
15. Separate Account Liabilities
16. Debt in Current Liabilities ? Total

This item excludes:

1. Contingent liabilities reported supplementary to the Balance Sheet

2. Minority interest, included in Minority Interest (Balance Sheet)

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