

# FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q3 - 2025  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		68,430
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>68,430</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,309,527
(b) Less:		
(i) Accrued Expenses		154,640
(ii) Due to Head Office		3,882,705
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>426,822</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		16.03

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q2 - 2025  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		68,430
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	68,430
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,270,840
(b) Less:		
(i) Accrued Expenses		131,590
(ii) Due to Head Office		3,844,174
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	426,666
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		16.04

# FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2025  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		68,430
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>68,430</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,303,827
(b) Less:		
(i) Accrued Expenses		135,015
(ii) Due to Head Office		3,890,880
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>412,947</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		16.57

# FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q4 - 2024  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		68,430
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	68,430
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,411,292
(b) Less:		
(i) Accrued Expenses		159,798
(ii) Due to Head Office		3,969,083
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	442,209
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		15.47

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q3 - 2024  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		68,430
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	68,430
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,471,347
(b) Less:		
(i) Accrued Expenses		190,675
(ii) Due to Head Office		4,000,657
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	470,690
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		14.54

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q2 - 2024  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		68,430
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	68,430
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,459,759
(b) Less:		
(i) Accrued Expenses		141,592
(ii) Due to Head Office		4,043,707
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	416,052
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		16.45

# FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2024  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		68,430
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	68,430
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,517,575
(b) Less:		
(i) Accrued Expenses		165,701
(ii) Due to Head Office		4,048,075
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	469,500
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		14.58

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q4 - 2023  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		67,773
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>67,773</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,534,359
(b) Less:		
(i) Accrued Expenses		150,208
(ii) Due to Head Office		4,065,845
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>468,514</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		14.47



**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q3 - 2023  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		67,049
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	67,049
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,531,808
(b) Less:		
(i) Accrued Expenses		139,769
(ii) Due to Head Office		4,102,052
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	429,756
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		15.60

# FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q2 - 2023  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		95,998
(ii) Securities issued or guaranteed by Canada		0
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	95,998
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,431,314
(b) Less:		
(i) Accrued Expenses		114,697
(ii) Due to Head Office		4,021,665
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	409,649
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		23.43

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q1 - 2023  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		5,996
(ii) Securities issued or guaranteed by Canada		89,838
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>95,834</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,383,382
(b) Less:		
(i) Accrued Expenses		120,318
(ii) Due to Head Office		3,998,826
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>384,556</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		24.92

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q4 - 2022  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		4,909
(ii) Securities issued or guaranteed by Canada		89,860
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>94,769</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,418,915
(b) Less:		
(i) Accrued Expenses		169,534
(ii) Due to Head Office		3,961,281
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>457,634</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		20.71

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q3 - 2022  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		4,897
(ii) Securities issued or guaranteed by Canada		89,088
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	93,985
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,473,426
(b) Less:		
(i) Accrued Expenses		139,881
(ii) Due to Head Office		4,038,140
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	435,286
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		21.59

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q2 - 2022  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,617
(ii) Securities issued or guaranteed by Canada		89,909
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>93,526</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		4,240,763
(b) Less:		
(i) Accrued Expenses		130,444
(ii) Due to Head Office		3,804,771
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>435,992</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		21.45

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q1 - 2022  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,633
(ii) Securities issued or guaranteed by Canada		89,748
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	93,381
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		5,768,663
(b) Less:		
(i) Accrued Expenses		127,966
(ii) Due to Head Office		5,276,423
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	492,240
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		18.97

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q4 - 2021  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,372
(ii) Securities issued or guaranteed by Canada		89,990
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	93,362
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,786,822
(b) Less:		
(i) Accrued Expenses		436,066
(ii) Due to Head Office		6,935,432
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	851,390
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.97



**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q3 - 2021  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,387
(ii) Securities issued or guaranteed by Canada		89,906
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>93,293</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,465,547
(b) Less:		
(i) Accrued Expenses		465,563
(ii) Due to Head Office		6,605,658
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>859,889</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.85

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q2 - 2021  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,400
(ii) Securities issued or guaranteed by Canada		74,803
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>78,203</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,152,014
(b) Less:		
(i) Accrued Expenses		283,400
(ii) Due to Head Office		6,484,992
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>667,022</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		11.72

# FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT

As At Q1 - 2021  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,414
(ii) Securities issued or guaranteed by Canada		74,790
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
Total Foreign Bank Branch Deposit	<b>A</b>	78,204
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,062,351
(b) Less:		
(i) Accrued Expenses		262,482
(ii) Due to Head Office		6,442,524
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
Total Foreign Bank Branch Liabilities	<b>B</b>	619,827
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		12.62

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q4 - 2020  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,428
(ii) Securities issued or guaranteed by Canada		74,905
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>78,333</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,627,634
(b) Less:		
(i) Accrued Expenses		437,989
(ii) Due to Head Office		6,811,789
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>815,845</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		9.60

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q3 - 2020  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,440
(ii) Securities issued or guaranteed by Canada		62,089
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>65,529</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,430,745
(b) Less:		
(i) Accrued Expenses		288,533
(ii) Due to Head Office		6,763,807
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>666,938</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		9.83

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q2 - 2020  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,452
(ii) Securities issued or guaranteed by Canada		62,012
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>65,464</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,471,810
(b) Less:		
(i) Accrued Expenses		43,722
(ii) Due to Head Office		6,897,764
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>574,046</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		11.40

**FOREIGN BANK BRANCH DEPOSIT REQUIREMENT REPORT**

As At Q1 - 2020  
(in thousands of dollars)

As at  
quarter-end

<b>Foreign Bank Branch Deposit</b>		
Qualifying Assets		
(a) Pre-approved asset classes		
(i) Cash		3,463
(ii) Securities issued or guaranteed by Canada		62,070
(iii) Securities issued or guaranteed by a Canadian province		0
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		0
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		0
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		0
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		0
(ii) Securities		0
(iii) Other assets		0
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>65,533</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,845,376
(b) Less:		
(i) Accrued Expenses		46,157
(ii) Due to Head Office		7,316,702
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	0
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	0
(iv) Short-term self-liquidating trade-related contingents	20%	0
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>528,674</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		12.40