

# 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		425,000
(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>425,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		10,541,001
(b) Less:		
(i) Accrued Expenses		65,589
(ii) Due to Head Office		5,183,682
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	481,055
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,412,104
(iv) Short-term self-liquidating trade-related contingents	20%	1,211
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,357,319</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.93

# 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		425,000
(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>425,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		10,669,000
(b) Less:		
(i) Accrued Expenses		49,326
(ii) Due to Head Office		5,194,834
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	524,199
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,525,125
(iv) Short-term self-liquidating trade-related contingents	20%	654
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,474,166</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.76

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		9,040,165
(b) Less:		
(i) Accrued Expenses		46,540
(ii) Due to Head Office		4,115,247
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	534,024
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,424,080
(iv) Short-term self-liquidating trade-related contingents	20%	3,830
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>4,924,918</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.26

# 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		407,000
(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>	407,000
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		8,184,716
(b) Less:		
(i) Accrued Expenses		63,991
(ii) Due to Head Office		3,523,942
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	620,395
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,283,027
(iv) Short-term self-liquidating trade-related contingents	20%	10,224
Total Foreign Bank Branch Liabilities	<b>B</b>	4,660,774
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.73

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		8,810,856
(b) Less:		
(i) Accrued Expenses		60,050
(ii) Due to Head Office		3,680,528
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	514,245
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,086,262
(iv) Short-term self-liquidating trade-related contingents	20%	8,713
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,130,328</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.93

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		9,211,941
(b) Less:		
(i) Accrued Expenses		46,973
(ii) Due to Head Office		4,478,878
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	631,726
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,093,141
(iv) Short-term self-liquidating trade-related contingents	20%	8,090
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>4,733,063</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.60

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		8,252,154
(b) Less:		
(i) Accrued Expenses		41,846
(ii) Due to Head Office		3,272,886
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	629,772
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	983,332
(iv) Short-term self-liquidating trade-related contingents	20%	8,115
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>4,979,268</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.17

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,628,314
(b) Less:		
(i) Accrued Expenses		83,239
(ii) Due to Head Office		3,612,713
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	535,277
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,137,270
(iv) Short-term self-liquidating trade-related contingents	20%	19,439
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>4,015,601</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		10.14



# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		8,298,516
(b) Less:		
(i) Accrued Expenses		76,714
(ii) Due to Head Office		2,876,060
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	203,098
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,171,821
(iv) Short-term self-liquidating trade-related contingents	20%	16,933
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,422,456</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.51

# 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		407,000
(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>	407,000
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		8,458,468
(b) Less:		
(i) Accrued Expenses		61,286
(ii) Due to Head Office		3,762,280
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	197,604
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	962,326
(iv) Short-term self-liquidating trade-related contingents	20%	13,627
Total Foreign Bank Branch Liabilities	<b>B</b>	4,696,188
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.67

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		8,613,842
(b) Less:		
(i) Accrued Expenses		54,284
(ii) Due to Head Office		3,779,485
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	236,667
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	950,221
(iv) Short-term self-liquidating trade-related contingents	20%	14,016
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>4,834,357</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.42

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		6,382,550
(b) Less:		
(i) Accrued Expenses		58,634
(ii) Due to Head Office		1,758,508
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	307,022
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	913,639
(iv) Short-term self-liquidating trade-related contingents	20%	10,175
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>4,624,042</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		8.80

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		9,726,849
(b) Less:		
(i) Accrued Expenses		59,086
(ii) Due to Head Office		4,184,399
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	310,584
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	951,354
(iv) Short-term self-liquidating trade-related contingents	20%	15,012
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,542,450</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.34

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,814,115
(b) Less:		
(i) Accrued Expenses		45,910
(ii) Due to Head Office		2,598,808
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	288,321
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	945,001
(iv) Short-term self-liquidating trade-related contingents	20%	12,802
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,215,307</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.80

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,398,995
(b) Less:		
(i) Accrued Expenses		36,899
(ii) Due to Head Office		2,261,354
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	322,302
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	902,555
(iv) Short-term self-liquidating trade-related contingents	20%	18,904
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,137,641</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.92

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		5,250,606
(b) Less:		
(i) Accrued Expenses		44,422
(ii) Due to Head Office		896,982
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	296,879
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	837,740
(iv) Short-term self-liquidating trade-related contingents	20%	19,497
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>4,353,624</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		9.35



# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,318,699
(b) Less:		
(i) Accrued Expenses		40,075
(ii) Due to Head Office		1,531,252
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	325,824
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	857,947
(iv) Short-term self-liquidating trade-related contingents	20%	4,085
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,787,447</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.03

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,034,345
(b) Less:		
(i) Accrued Expenses		44,716
(ii) Due to Head Office		1,441,509
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	327,783
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	867,093
(iv) Short-term self-liquidating trade-related contingents	20%	11,451
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,592,836</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.28

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,302,245
(b) Less:		
(i) Accrued Expenses		36,408
(ii) Due to Head Office		1,249,398
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	325,998
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,091,279
(iv) Short-term self-liquidating trade-related contingents	20%	9,804
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>6,052,847</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		6.72

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		6,834,194
(b) Less:		
(i) Accrued Expenses		45,066
(ii) Due to Head Office		1,600,312
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	336,136
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,168,945
(iv) Short-term self-liquidating trade-related contingents	20%	13,913
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,233,882</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.78

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,416,485
(b) Less:		
(i) Accrued Expenses		35,071
(ii) Due to Head Office		1,652,353
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	336,317
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,191,552
(iv) Short-term self-liquidating trade-related contingents	20%	20,167
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>5,764,132</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		7.06

# 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		407,000
(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>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		7,586,299
(b) Less:		
(i) Accrued Expenses		44,590
(ii) Due to Head Office		1,163,713
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	436,660
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,209,620
(iv) Short-term self-liquidating trade-related contingents	20%	6,799
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>6,422,586</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		6.34

# 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		407,000
(ii) Securities issued or guaranteed by Canada		-
(iii) Securities issued or guaranteed by a Canadian province		-
(iv) Securities issued or guaranteed by a Canadian municipal or school corporation		-
(v) BAs accepted by a Schedule I or II bank (other than an affiliate)		-
(vi) BAs accepted by a Schedule III bank (other than an affiliate)		-
(b) Assets approved by the Superintendent		
(i) Deposits with regulated financial institutions		-
(ii) Securities		-
(iii) Other assets		-
<b>Total Foreign Bank Branch Deposit</b>	<b>A</b>	<b>407,000</b>
<b>Foreign Bank Branch Liabilities</b>		
(a) Total Balance Sheet Liabilities		6,665,547
(b) Less:		
(i) Accrued Expenses		43,039
(ii) Due to Head Office		601,173
Credit conversion		
(c) Add: Unrecognized items factor		
(i) Direct credit substitutes	100%	379,136
(ii) Sale & repurchase agreements	100%	0
(iii) Transaction-related contingents	50%	1,164,172
(iv) Short-term self-liquidating trade-related contingents	20%	9,555
<b>Total Foreign Bank Branch Liabilities</b>	<b>B</b>	<b>6,064,374</b>
<b>FBB Deposit Ratio</b>		
Foreign Bank Branch deposit as a % of Foreign Bank Branch liabilities (A/B *100)		6.71