

Name of Bank: Harbour Bank  
Schedule of Deposits as to Size and Estimated Insured Deposits  
As of 03/31/2012

Deposits as to Size

Range	Current		Savings		Special Savings		Time Deposits		Total	
	# of Acct	Amount	# of Acct	Amount	# of Acct	Amount	# of Acct	Amount	# of Acct	Amount
P50,000.00 and below	7.00	225,000.00	10.00	236,970.45			7.00	170,000.00	24.00	631,970.45
P50,000.01 - P500,000.00	31.00	6,162,000.00	39.00	6,424,291.91			16.00	4,180,000.00	86.00	16,766,291.91
P500,000.01 and above	41.00	39,679,230.00	38.00	45,770,213.00			16.00	9,958,100.00	95.00	95,407,543.00
TOTAL	79.00	46,066,230.00	87.00	52,431,475.36			39.00	14,308,100.00	205.00	112,805,805.36

Estimated Insured Deposits										
> P50,000.01 - P500,000.00	7.00	225,000.00	10.00	236,970.45			7.00	170,000.00	24.00	631,970.45
> P500,000.01 and above	31.00	6,162,000.00	39.00	6,424,291.91			16.00	4,180,000.00	86.00	16,766,291.91
> P500,000.01 and above	41.00	20,500,000.00	38.00	19,000,000.00			16.00	8,000,000.00	95.00	47,500,000.00
Total Estimated Insured Deposits	79.00	26,887,000.00	87.00	25,661,262.36			39.00	12,350,000.00	205.00	64,898,262.36
Total Estimated Uninsured Deposits		19,179,230.00		26,770,213.00				1,958,100.00		47,907,543.00
Percentage of Insured Deposits		58.37%		48.94 %				86.31 %		57.53 %

Accomplished By:

\_\_\_\_\_  
(Name and Signature)  
  
\_\_\_\_\_  
(Designation)  
  
\_\_\_\_\_  
(Date)

Certified Correct By:

\_\_\_\_\_  
(Name and Signature)  
  
\_\_\_\_\_  
(Designation)  
  
\_\_\_\_\_  
(Date)

Validated By:

\_\_\_\_\_  
(Name and Signature of Examiner)  
  
\_\_\_\_\_  
(Designation)  
  
\_\_\_\_\_  
(Date)

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