



CDIC
Canada Deposit
Insurance Corporation

SADC
Société d'assurance-dépôts
du Canada

CDIC Return of Insured Deposits Form 2011 Premium Year

Are you a provincially incorporated institution, accepting deposits in Québec? Yes No

Select Name (or enter new name if it is not found in the list)

Member Institution



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Input Required

Reconciliation
2011 Premium Year
Member Institution

		(000's)	
Total Liabilities and Shareholders' Equity per Consolidated Monthly Balance Sheet as at April 30, 2011 (Items 1 to 9 per Schedule SFI M)			\$ <input type="text"/>
Deduct: Non Deposit Liabilities			
3. Cheques and other items in transit (that are <i>not</i> deposit liabilities)			<input type="text"/>
4. Advances from Bank of Canada			<input type="text"/>
5. Acceptances			<input type="text"/>
6. Other liabilities (excluding accrued interest)	\$ <input type="text"/>		
Accrued interest (other than on deposits)	\$ <input type="text"/>		0
7. Non-controlling interest in subsidiaries (CGAAP)			<input type="text"/>
8. Subordinated debt			<input type="text"/>
9. Shareholders' equity			<input type="text"/>
Total deposit liabilities (including subsidiaries)			<u>0</u>
Less deposit liabilities of subsidiaries			
CDIC Member Subsidiaries	\$ <input type="text"/>		
Non-CDIC Member Subsidiaries	\$ <input type="text"/>		0
Total Deposit Liabilities per financial statements			<u>0</u>
Add: Accrued Interest on Index-linked deposits ¹			<input type="text"/>
Total Deposit Liabilities ²			<u>0</u>

¹ For purposes of deposit insurance CDIC has determined that the yield/interest component of index-linked deposits is insurable. If the yield/interest of these deposits is not included in the member's April 30th balance sheet it must be calculated and added to "Total Deposit Liabilities per financial statements". Refer to the Reconciliation section of the Help File for method of calculation.

² Total Deposit Liabilities is carried forward to line 1 of the Return of Insured Deposits.



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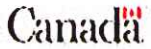
Return of Insured Deposits

2011 Premium Year

Member Institution

	(000's)
1. TOTAL DEPOSIT LIABILITIES AS AT APRIL 30, 2011	\$ 0
2. DEDUCT: Deposits not insurable	()
3. SUBTOTAL: Insurable deposits	0
4. DEDUCT: Amounts in excess of \$100,000 per depositor	()
5. TOTAL INSURED DEPOSITS	\$ 0
6. Assigned premium category <input type="checkbox"/> ¹	
7. Corresponding percentage for that category <input type="checkbox"/> % ¹	
8. PREMIUMS PAYABLE	\$ _____
THE GREATER OF \$5000, OR	
2% OF 1% X TOTAL INSURED DEPOSITS (LINE 5) X CORRESPONDING % (LINE 7).	

¹ CDIC will advise the member institution of its assigned premium category and the corresponding percentage for that category prior to July 16, 2011.





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Deposit and Depositor Stratification by Insurance Category

2011 Premium Year
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	(B) Total Insurable (000's)		(D) Total of B and C	(E) (F) Number of Depositors	
	<= \$100,000	>\$100,000		<= \$100,000	>\$100,000
	1. Basic Protection	\$			0
2. Joint Deposits			0		
3. Trust Deposits			0		
4. RRSPs			0		
5. RRIFFs			0		
6. TFSAs			0		
7. Really Tax Account			0		
Total ¹	\$	0	0		

¹ The total of Column B must equal the total of Line 5 on Return of Insured Deposits page
The total of Column C must equal the total of Line 4 on Return of Insured Deposits page
The total of Column D must equal the total of Line 3 on Return of Insured Deposits page

Note: For cells E3 & F3, you may use either number of trust accounts or number of trust customers or number of beneficiaries. Please indicate which of the three options was used.

Options

- # of trust accounts
- # of trust customers
- # of beneficiaries



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Provincial Sales Tax Assessment

2011 Premium Year

Member Institution

	Total	Ontario	Quebec*
Deposits Insured by CDIC (000's)	_____ 0	<input type="text"/>	<input type="text"/>
Premiums Payable (\$) (minimum \$5,000)	_____	<input type="text"/>	<input type="text"/>
Sales Tax Assessment (\$) (Ontario 8%, Quebec 9%)		_____ 0.00	_____ 0.00

*Provincial members do not complete fields under this heading. Premiums and applicable Quebec sales tax for deposits held in the Province of Quebec are paid directly to the Autorité des marchés financiers.





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Attachments
2011 Premium Year
Member Institution

File	Attachment Description	view auto Imported file	
Click to Attach Deposit Product List	Deposit Product List File	View	Remove
Click to Attach Other Files		View	Remove
Add Another Attachment			

2011/01/17 8:41 AM



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Certification
2011 Premium Year
Member Institution

Prepared By:	<input type="text"/>	
Title:	<input type="text"/>	
Address1:	<input type="text"/>	
Address2:	<input type="text"/>	
Address3:	<input type="text"/>	
City:	<input type="text"/>	
Province:	<input type="text"/>	
Postal Code:	<input type="text"/>	
Telephone:	<input type="text"/>	Ext: <input type="text"/>
Fax:	<input type="text"/>	
Email Address:	<input type="text"/>	

The undersigned hereby:

- a) Certifies that the information contained in the Return of Insured Deposits is correct; and
- b) Confirms that the relevant management of the member institution is familiar with the CDIC Deposit Insurance Information By-law and that the attached list is up-to-date and sets out each type of deposit instrument eligible for deposit insurance for which the member has received or is holding money that has been included in this Return.

Chief Financial Officer
 (or other authorized officer)

Original Submission
 Amended Submission

Email Address

Date

Member Institution

Name of Member Institution _____



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Import
2011 Premium Year
Member Institution

Note: The imported file will be automatically attached to this return.

Please select the supporting file:

M4 Consolidated Monthly Balance Sheet	<input type="button" value="Import"/>	No file selected	Import Successful?
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