Canada Deposit Insurance Corporation

Return of Insured Deposits

	($ thousands)
1. TOTAL DEPOSIT LIABILITIES AS AT APRIL 30, 201X ***(From "Reconciliation" page)***	
2. **DEDUCT**: Deposits not insurable **(i.e., deposit types that are not eligible for insurance coverage)**	( )
3. **SUBTOTAL**: Eligible for Insurance deposits	
4. **DEDUCT:** Amounts in excess of $100,000 per depositor [1]	( )
5. TOTAL ESTIMATED DEPOSITS	
6. Assigned premium category ***(per CDIC's letter submitted to member)***	
7. Corresponding percentage for that category ***(See Line 6 and 7 below (Premium Percentage))***	%
8. PREMIUM PAYABLE The greater of $5,000, OR 1/3 of 1% X Total Insured Deposits (LINE 5) X Corresponding % (LINE 7)	$

[1] Coverage is per member institution, per depositor, up to $100,000 maximum per category. Each member institution must determine the amount in excess of coverage (per category and per depositor) and reference the aggregate amount of such amounts in the right-hand column.

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