



CDIC
Canada Deposit
Insurance Corporation

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Re: Changes to 2010 CDIC Return of Insured Deposits

In response to a suggestion of the Canadian Bankers Association made in August 2009 in relation to proposed 2010 regulatory reporting changes, the Financial Information Committee (FIC) and the Regulatory Reporting Specialist Group (RRSG) concurred with the capture of certain deposit liability information through the CDIC Return of Insured Deposits (RID) rather than through quarterly C2 reports.

In the circumstances, the CDIC RID is being amended for the 2010 reporting year and this note is to provide you with information well in advance about the changes to the RID in order that you may prepare your systems to capture the requisite information as at April 30th.

CDIC total insured deposits are determined by aggregating deposits per depositor up to \$100,000 per insurance category. Members currently need to make these calculations per insurance category in order to arrive at total insured deposits, but have not previously been asked to provide the breakdown to CDIC. Going forward, members will be asked to report the total insured deposits by insurance category and will also be asked to report information on deposits in excess of the insurance limit of \$100,000 as well as the number of depositors by insurance category.

Attached is a mock-up of the new page to be included in the RID.

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