



20XX Premium Year

Reconciliation

(\$ thousands)

Total Liabilities and Shareholders' Equity per Consolidated Monthly Balance Sheet as at April 30, 20XX'

(items 1 to 8 per Schedule SIF M4)- *as reported in datapoint 2230 of M4*

Deduct: Non Deposit Liabilities

- 3. Cheques and other items in transit
(that are not deposit liabilities) *as reported in datapoint 2267 of M4 minus adjustments for Deposits in transit.*
- 4. Advances from Bank of Canada *as reported in datapoint 1059 of M4*
- 5. Acceptances *as reported in datapoint 2345 of M4*
- 6. Other liabilities (excluding accrued interest) *as reported in the totals of items "a" to "k" of M4's Other liabilities section with the exception of item "c" (Accrued Interest)*
Accrued Interest (Other than on deposits) *as reported in datapoint 2255 of M4 minus interests payable for Deposits held*
- 7 Subordinated debt *as reported in datapoint 1065 of M4*
- 8 Shareholders' equity *as reported in the totals of items "a" to "f" of M4's Shareholders' equity section*

Total deposit liabilities (including subsidiaries)

Less: deposit liabilities of subsidiaries

CDIC Member subsidiaries

Non-CDIC Member subsidiaries

Total Deposit Liabilities per financial statements

Add: Accrued Interest on index-linked deposits²

Total Deposit Liabilities³

¹ For the calculation of the first premium payable : Enter the total as of the end of the month in which the institution becomes a member institution.

² 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.

³ Total Deposit Liabilities is carried forward to line 1 of the Return of Insured Deposits.