

NON-MORTGAGE LOANS REPORT (QUARTERLY)

AS AT (DATE)
RETURN NO. INST. NC YEAR MONTH DAY
| SIF | A2 | | | | |

Name of Institution

As at Date

(IN THOUSANDS OF DOLLARS)

	Resident Loan Balances		Non-Resident Loan Balances		Allowance for Impairment		Gross Impaired Loans	
	FC	TC	FC	TC	TC	TC	TC	TC
1. Financial institutions								
(a) Call and other short loans to investment dealers and brokers, secured	8800	8809	8820		8828			
(b) Deposit-taking institutions	8801	8810	8821		8829			
(c) Consumer and business finance companies	8802	8811	8822		8830			
(d) Investment companies	8803	8812	8823		8831			
(e) Insurance companies	8804	8813	8824		8832			
(f) Pensions funds	8805	8814	8825		8833			
(g) Other	8806	8815	8826		8834			
Sub-total 1.	8807	8816	8827		8835	8818		8819
2. Canadian governments								
(a) Federal government	4300	4353						
(b) Provinces	8808	8817						
(c) Municipalities and school corporations	8848	8857						
Sub-total 2.	8849	8858						
3. Foreign governments			8881		8895	8906		8911
4. Lease receivables	4319	4374	4322		4377	8908		8913
5. To individuals for non-business purposes								
(a) Loans to purchase or carry								
(i) Tax-sheltered plans	8854	8863	8885		8899			
(ii) Securities	8855	8864	8886		8900			
Sub-total 5(a)	8856	8865	8887		8901	8909		8914
(b) Loans to purchase consumer goods and other personal services								
(i) Private passenger vehicles	4009	4075	8888		8902			
(ii) Mobile homes	4012	4078	8889		8903			
(iii) Renovation of residential property	4015	4081	8890		8904			
(iv) Other	8866	8872	8954		8969			
Sub-total 5(b)	8930	8934	8955		8970	8984		8992
(c) Credit card balances	4021	4089	8956		8971	8985		8993
Sub-total 5.	8931	8935	8957		8972	8986		8994

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6. To individuals and others for business purposes						
(a) Public	9316	9317	8958	8973	8987	8995
(b) Private						
(i) Agriculture	4048	4115	8959	8974	8988	8996
(ii) Fishing and trapping	4051	4118	8960	8975	8989	8997
(iii) Logging and forestry	4054	4121	8961	8976	8990	8998
(iv) Mining, quarrying and oil wells						
(A) Mining	4057	4124	8962	8977		
(B) Energy	4060	4127	8963	8978		
(C) Other	4063	4130	8964	8979		
Sub-total 6(b)(iv)	8933	8937	8965	8980	8991	8999
(v) Manufacturing						
(A) Food, beverage and tobacco	4133	4212	8966	8981		
(B) Leather, textile and apparel products	4136	4215	8967	8982		
(C) Metal products	4139	4218	8968	8983		
(D) Transport equipment products	4142	4221	9033	9047		
(E) Petroleum products	4145	4224	9034	9048		
(F) Rubber, plastic and chemical products	4148	4227	9035	9049		
(G) Other	4151	4230	9036	9050		
Sub-total 6(b)(v)	9015	9022	9037	9051	9061	9063
(vi) Construction / real estate						
(A) Builders and developers - Residential	4154	4233	9038	9052		
(B) Builders and developers - Commercial	4157	4236	9039	9053		
(C) Land developers	4163	4242	9040	9054		
(D) Real estate operators	4194	4273	9105	9120		
(E) Other	9016	9023	9041	9055		
Sub-total 6(b)(vi)	9017	9024	9042	9056	9062	9064
(vii) Transportation, communication and other utilities						
(A) Transportation	9018	9025	9043	9057		
(B) Pipeline transportation	9019	9026	9044	9058		
(C) Storage and warehousing	9020	9027	9045	9059		
(D) Communications	9021	9028	9046	9060		
(E) Other utilities	9079	9083	9093	9108		
Sub-total 6(b)(vii)	9080	9084	9094	9109	9123	9126

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6.	(b) <i>Continued</i>									
	(viii) Wholesale trade									
	(A) Apparel	4170	4251	9095	9110					
	(B) Other	4173	4252	9096	9111					
	Sub-total 6(b)(viii)	9081	9085	9097	9112	9124			9127	
	(ix) Retail									
	(A) Food stores	4176	4255	9098	9113					
	(B) Clothing	4179	4258	9099	9114					
	(C) Furniture	4182	4261	9100	9115					
	(D) Automotive	4185	4264	9101	9116					
	(E) Department stores	4188	4267	9102	9117					
	(F) Other	4191	4270	9103	9118					
	Sub-total 6(b)(ix)	9082	9086	9104	9119	9125			9128	
	(x) Service									
	(A) Hotels	4197	4276	9106	9121					
	(B) Restaurants and bars	4200	4279	9107	9122					
	(C) Leasing Companies	4203	4282	9160	9167					
	(D) Other	4206	4285	9161	9168					
	Sub-total 6(b)(x)	9144	9148	9162	9169	9174			9178	
	(xi) Multiproduct conglomerates	4209	4288	9163	9170	9177			9181	
	(xii) Others (private not for profit institutions, religious, health and education institutions)	9145	9149	9164	9171	9182			9186	
7.	Own acceptances purchased	9147	9151	9166	9173	4402			4404	
8.	Reverse repurchase agreements with :									
	(a) Financial institutions	9318	9322	9326	9330					
	(b) Other	9319	9323	9327	9331					
	(c) Unallocated	9320	9324	9328	9332					
	Sub-total 8.	9195	9196	9197	9198	9199			9200	
9.	Loans by securities subsidiary									
	(a) To individuals for non-business purposes	9152	9156	9189	9191					
	(b) To individuals and others for business purposes	9153	9157	9175	9179					
	(c) Reverse repurchase agreements	9321	9325	9329	9333					
10.	Allowance for impairment related to group allowances						9184			
	Total	9154	9158	9176	9180	9185			9188	

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Memo Items	Resident Loan Balances		Non-Resident Loan Balances		Allowance for Impairment	Gross Impaired Loans
	FC	TC	FC	TC	TC	TC
1. Loans made under Government of Canada guaranteed loan schemes (included above)						
(a) Home improvement loans	4398		4433			
(b) Small business loans	4401		4436			
(c) Farm improvement loans	4403		4439			
(d) Canada student loans	4406		4442			
(e) Other (please specify)	4399		4400			
2. Interim construction lending included in 6.(b)(vi)(A) to (E)	9190		9192		9193	9194
3. Loans to unincorporated business (business purposes)	4424		4460			