

## RETURN OF IMPAIRED ASSETS

AS AT (DATE)  
RETURN NO. INST. N/C YEAR MONTH DAY  
| SIF | E3 | | | | | |

( IN THOUSANDS OF DOLLARS)

Name of Institution

As at Date

**Impaired Assets**

		Recorded Investment		Individual Allowance		Carrying Amount	Group Allowance
Deposits with regulated financial institutions	3102		3123		3193		
Securities	3132		3124		3194		
<b>Loans</b>							
Non-mortgage loans							
To individuals for non-business purposes	3133		3125		3195		
Other	3134		3126		3196		
Mortgage loans							
Residential	3135		3127		3197		
Non-residential	3136		3128		3198		
Acceptances	3137		3129		3199		
Other on-balance sheet	3138		3130		3200		
<b>Total</b>	<b>3139</b>		<b>3131</b>		<b>3201</b>	<b>3186</b>	

**Memo Items**

		Notional or Contract Amount		Allowance for Impairment
Off-balance sheet items on which allowances have been established	3159		3161	