

**Manual of Reporting Forms and Instructions
for Deposit-Taking Institutions**

AMENDMENT CONTROL LOG

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Amendment Number	Effective Date	Page Number	Description
Please note that as of November 2002, all changes are highlighted:			
1	January 1998	N/A	<u>Add:</u> ♦ - Financial Highlights - Pledging - Interest Rate Risk - Capital Adequacy - Market Risk <u>Change:</u> ♦ "Non-Mortgage Loans in Arrears" changed to "Loans in Arrears"
2	January 1999	N/A	<u>Delete:</u> ♦ - Domestic Assets - Designated Country Transactions
3	July 2000	N/A	<u>Add:</u> ♦ Quarterly Supplementary Return for Foreign Bank Branches
4	January 2003	N/A	<u>Change:</u> ♦ Returns alphabetically ordered <u>Add:</u> ♦ Return code <u>Delete:</u> ♦ - Tax Information (T1)
5	January 2004	N/A	<u>Change:</u> ♦ Pledging to Pledging and REPOS
6	January 2005	N/A	<u>Delete:</u> ♦ Assets Under Administration (J3) ♦ Capital Continuity (D3) ♦ Financial Highlights (T3) ♦ Foreign Exchange Position (E4)
7	January 2006	N/A	<u>Delete:</u> ♦ Government of Canada Securities (SC) ♦ Mortgage Approvals – Canada (G4) ♦ Mortgage Approvals – Provincial (V2) <u>Add:</u> ♦ Selected Structural Statistics (Y3)
8	January 2008	N/A	<u>Delete:</u> ♦ Capital Adequacy (G3) ♦ Capital Adequacy – Market Risk (M3) ♦ Unclaimed Balances (UB) <u>Add:</u> ♦ Government Business Enterprises (GBE)

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