

SCHEDULE 4

AGGREGATE AMOUNT OF LOANS AND AMOUNT OF DEPOSITS

	Amounts outstanding on Loans made by a Bank (Note 1)		Amounts on Deposit with a Bank (Note 1)	
	Outside N.B.	All Jurisdictions	Outside N.B.	All Jurisdictions
1st Month End				
2nd Month End				
3rd Month End				
4th Month End				
5th Month End				
6th Month End				
7th Month End				
8th Month End				
9th Month End				
10th Month End				
11th Month End				
12th Month End				
Total				
Total ÷ 12				
	A	B	C	D

Transfer Totals to appropriate lines on Schedule 2

- Note 1 - “loans” does not include bonds, stocks, debentures, items in transit and deposits in favour of Her Majesty the Queen in right of Canada
- “deposits” does not include bonds, stocks, debentures, items in transit and deposits in favour of Her Majesty the Queen in right of Canada

25-1613 (9/87)

88-128

(4)