

Supplement Information

(Disclosure Period: FY2015)

1. Loans and Receivable disclosure

(Unit: Thousands of Dollars)

Category	Amount, Less Allowances
Residential Mortgage	562,108
Non-Business Loans to Individuals	141,262
Business and Government Loans	603,278
Other (Accrued Interest)	6,295

※ Information is based on OSFI monthly report M4.

2. Canada Exposures

(Unit: Thousands of Dollars)

	Book Value	Fair Value	Fair Value Over(Under) Book Value
Loans and Receivables	1,303,897	1,303,606	(291)

※ Book Value of Canada Exposure is based on Note 24 of Financial Statements which is gross exposure (not net of allowances) and excluding following Items: Due from Banks, Private Placement Bonds, Import LC, Guarantee Money, Account Receivables, Suspense Receivables

※ Fair Value over(under) Book Value is based on Note 16 of Financial Statements excluding those for Private Placement Bonds and Syndicated Loans.