

## **Supplement Information**

(Disclosure Period: FY2014)

### **1. Loans and Receivable disclosure**

(Unit: Thousands of Dollars)

Category	Amount, Less Allowances
Residential Mortgage	490,124
Non-Business Loans to Individuals	177,158
Business and Government Loans	608,234
Other (Accrued Interest)	6,854

※ 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	1,260,223	1,260,007	(216)

※ 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.