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# DEPOSIT REGISTERS

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## **KEB Hana Bank Canada** Member of Canada Deposit Insurance Corporation

The following instruments and/or products are eligible for deposit insurance from the Canada Deposit Insurance Corporation, subject always to maximum coverage limitations as outlined in their brochure “Protecting Your Deposits” and provided they:

- **are in Canadian funds;**
- **are payable in Canada; and**
- **have a term of no more than 5 years.**

### **Personal/Commercial Chequing and/or Savings Account**

- Personal Chequing Accounts
- Savings Chequing Accounts
- Current Accounts
- Savings Accounts
- Daily Interest Investment Accounts
- Installment Savings Deposits
- Installment Deposit - Free
- Term Deposits
- Guaranteed Investment Certificates (GICs)
- Redeemable Short Term Deposits
- Dormant Deposit Accounts
- Variable Rate Term Deposits
- Yes Premium Term Deposits
- RRSP Deposits – Savings Account
- RRSP Deposits – Term
- RRIF – Savings Deposit
- RRIF – Term Deposit
- TFSA – Savings Account
- TFSA – Term Deposit

### **Other Deposits**

- Other Temporary Deposits
- Due to Bank on Demand Accounts (Their accounts)
- Due to bank on Time (Bank Borrowings)
- Call Money

### **Outstanding Payment Items**

- Bank Draft
- Money Orders
- Certified Cheques
- Dormant Official Cheques
- Inward Remittances Payables
- Accrued Interest Accounts
- Suspense Payable
- Import Guarantee Money

**For further information, please contact CDIC at 1-800-461-CDIC**