FORM 2

THE DEPOSIT INSURANCE ACT RETURN OF INSURABLE DEPOSITS

(Name of Institution)	J\$'000
1. Total Deposit Liabilities as at December 31, 2012	
2. Deduct: Deposits not insurable	
3. Total Amount of Insurable Deposits	
4. Premiums Payable (0.15 per cent of	
total value of insurable deposits) \$	
TOTAL DEPOSIT LIABILITIES AS REFLECTED IN THE FIN	
AS OF DECEMBER STOP THE PEAR PROCESSING TH	<u>ET GET BOE BATE</u>
DEPOSIT LIABILITIES WHICH QUALIFY FOR DEPOSIT INSURANCE	
	J\$'000
1. Demand and savings deposits	
2. Time deposits and certificates of deposits of all maturities	
3. Share (accounts) in a building society (i.e. other than capital shares, deferred shares or preference shares)	
4. Foreign currency deposits	
5. Managers' cheques	
6. Money orders	
7. Drafts	
8. Travellers cheques issued by the policyholder	
9. Prepaid letters of credit	
10. Credit halances of denosit instruments in transit	

	J\$′000
11. Interest accrued and/or payable on all deposits other than the deposits of other policyholders, statutory bodies or Government companies	
12. ANY OTHER DEPOSIT LIABILITIES (ATTACH AS A SCHEDULE TO THE RETURN)	
TOTAL	
DEPOSIT LIABILITIES WHICH DO NOT QUALIFY FOR INSURANCE	
1. Deposits from other policyholders	
2. Deposits from statutory bodies or Government Companies	
TOTAL	=======================================
Certified Correct:	

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NOTES: (i) The conversion rate for insurable deposits denominated in foreign currencies should be the institution's average selling rate of exchange on December 31, 2012.

applicable rate(s) here ______

Print Full Name

- (ii) Please attach statement of verification of total insurable deposits as at December 31, 2012, from your institution's External Auditors.
- (iii) Following the amendments to the Deposit Insurance Act in 2011, the category "Any other Deposits Liabilities" (#12 above) for the time being now includes deposits held in trust or as a nominee for depositors by:

Title

Date

• Another Policyholder;

Authorized Signatory

- A statutory body or authority or government company;
- A ministry, department or agency of the Government; and
- A parish council, the Kingston and St. Andrew Corporation or a municipal council.