

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 FINANCIAL STATEMENTS
AS OF DECEMBER 31 OF THE YEAR PRECEDING THE POLICY DUE DATE**

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 balances of deposit instruments in transit _____

