

FORM 2

**THE DEPOSIT INSURANCE ACT
RETURN OF INSURABLE DEPOSITS**

(Name of Institution)

J\$'000

1. Total Deposit Liabilities as at December 31, 2018 _____
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 _____

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:

Authorized Signatory Print Full Name Title Date

NOTES: (i) The conversion rate for insurable deposits denominated in foreign currencies should be the BOJ's average selling rate of exchange on December 31, 2018.

Indicate applicable rate(s) here _____

(ii) Please attach statement of verification of total insurable deposits as at December 31, 2018, 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:

- Another Policyholder;
- 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.