FORM 2

THE DEPOSIT INSURANCE ACT RETURN OF INSURABLE DEPOSITS

	(Name of Institution)	
		J\$'000
1.	Total Deposit Liabilities as at December 31, 2021	
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 FINANC AS OF DECEMBER 31 OF THE YEAR PRECEDING THE PO	
DE	POSIT LIABILITIES WHICH QUALIFY FOR DEPOSIT INSURANCE	J\$'000
1.	Demand and savings deposits	12 000
	- · ·	
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 than the deposits of Government compa				
12.	ANY OTHER DEPOSIT LIABILITIES (ATTACH AS A SCHEDULE TO THE RETURN)				
	TC	TAL			
DEP	OSIT LIABILITIES WHICH D	O NOT QUALIFY FOR INS	SURANCE		
1.	Deposits from other po				
2.	Deposits from statutor	y bodies or Governmer	nt companies		
	TOTAL ==========				
	Certified Correct:				
	Authorized Signatory	Print Full Name	Title	Date	
	NOTES: (i)		ne BOJ's average we f December 31, 2021	sits denominated in foreign ighted average selling rate of .	
	(ii) Please attach statement of verification of total insurable deposits as at December 31, 2021, 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. 				