

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<br>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  | _____ |

