

NAME OF INSTITUTION: _____

RETAIL ACCOUNTS ¹

**DISTRIBUTION OF INSURABLE DEPOSITS ²
AS AT DECEMBER 31, 2020 & 2021**

	DOMESTIC CURRENCY ACCOUNTS				J\$ EQUIVALENT FOREIGN CURRENCY ACCOUNT ³				ALL DEPOSIT ACCOUNTS			
	Number of Accounts		Dollar Value (J\$'000)		Number of Accounts		Dollar Value (J\$'000)		Number of Accounts		Dollar Value (J\$'000)	
	Dec 2020	Dec 2021	Dec 2020	Dec 2021	Dec 2020	Dec 2021	Dec 2020	Dec 2021	Dec 2020	Dec 2021	Dec 2020	Dec 2021
\$1,200,000 and under												
\$1,200,001 - \$1,500,000												
\$1,500,001 - \$1,750,000												
\$1,750,001 - \$2,000,000												
\$2,000,001 - \$2,250,000												
\$2,250,001 - \$2,500,000												
\$2,500,001 and over												
TOTAL												
Aggregate Number⁴ of Customers as at December 2021												

¹ Includes interest accrued/ payable.

² Excludes the deposits and interest accrued/ payable of other financial institutions covered under the Deposit Insurance Scheme (i.e. commercial banks, merchant banks & building societies) and all Government deposits. See definition of "Insurable Deposit" in the Deposit Insurance Act, 1998.

³ The conversion rate for insurable deposits denominated in foreign currencies should be at the Bank of Jamaica's (BOJ) weighted average selling rate as at December 31, 2021

Indicate applicable rate(s) here _____

⁴ The number of customers that maintain accounts as at the reporting date i.e. the number of unique customer records that are associated with the deposit accounts that are open on the books of the Policyholder.

Certified Correct:

Authorized Signatory

Print Full Name

Title

Date