

FORM 2

THE DEPOSIT INSURANCE ACT  
RETURN OF INSURABLE DEPOSITS

\_\_\_\_\_  
(Name of Institution)

J\$'000

1. Total Deposit Liabilities as at December 31, 2023 \_\_\_\_\_
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. Traveler's 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	_____
	<b>TOTAL</b>	=====

Certified Correct:

Authorized Signatory	Print Full Name	Title	Date
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- NOTES:**
- (i) The conversion rate for insurable deposits denominated in foreign currencies should be the BOJ's average weighted average selling rate of exchange at the close of business on December 29, 2023. Indicate applicable rate(s) here \_\_\_\_\_
  - (ii) Please attach a statement of verification of total insurable deposits as at December 29, 2023, from your institution's External Auditors.
  - (iii) Following amendments to the Deposit Insurance Act Coverage Rules, 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 Municipal Corporation or a municipal council.