

SBI CANADA BANK
DEPOSIT REGISTER

The following instruments and /or deposit products are eligible for deposit insurance from the **Canada Deposit Insurance Corporation (CDIC)**, subject always to maximum coverage limitations as outlined in their brochure "**Protecting Your Deposits**" and provided they meet the following conditions:

- are in Canadian funds
- are payable in Canada, and
- have a term of no more than 5 years.

Product Type	Product Name
Savings Accounts	<p>Personal Accounts:</p> <ul style="list-style-type: none"> • Savings Accounts • Super Saver Accounts • TFSA Power Savings Accounts • RRSP Savings account • Monthly Savings Account <p>Business Accounts:</p> <ul style="list-style-type: none"> • Super Saver Accounts
Chequing Accounts / Current Accounts	<p>Personal Accounts:</p> <ul style="list-style-type: none"> • Chequing Accounts <p>Business Accounts:</p> <ul style="list-style-type: none"> • Chequing Accounts
Guaranteed Investment Certificates	<p>Personal Accounts:</p> <ul style="list-style-type: none"> • Redeemable / Non- Redeemable Term Deposits • TFSA Power Non-Redeemable GIC • RRSP Non-Redeemable GICs • Student GIC <p>Business Accounts: Redeemable / Non- Redeemable Business Term Deposits</p>
Miscellaneous	<ul style="list-style-type: none"> • Bank Drafts • Certified Cheques • Official Cheques

The below mentioned accounts may be CDIC insured but not used by depositors during normal course of business with SBI Canada Bank:

- Cheques and other items in Transit
- Outstanding Payments [including suspense accounts]
- Items lying in Sundry Deposits
- Accrued Interest Payable
- Margin money on L/C
- Unclaimed Balances