

A day in the life of the Consolidated Revenue Fund Dec. 2, 2020

CRF Inflows:

<https://open.canada.ca/data/en/dataset/5ea9438d-07ea-4ae0-a9b9-e36df2089899>

GBSRN - Government Banking System Reference Number

Unique reference number assigned by the Government Banking System to each transaction.

FIN - Financial Institution Number

This field identifies the financial institution number associated with the transaction.

DCBD - Deposit Cash Business Date

The date that the deposit transactions were deposited to the Consolidated Revenue fund at/by the Bank of Canada.

GDBD - GBS Deposit Business Date

The date assigned to the deposit transaction for reconciliation purposes. The deposit data reported by the Bank of Canada is reconciled against the deposit data reported by the financial institutions. The Deposit Business Date matches the Financial Institution Business Date (Financial-Institution-Business) unless the deposit reconciliation is already approved for that date. If the date is approved, the Deposit Business Date is set to the next unapproved business date.

FIBD - Financial Institution Business Date

Identifies the date that the deposit transactions were posted to the Receiver General bank account at the Financial Institution, as reported in the Bank of Canada deposit transactions.

DTTC - Deposit Transaction Type Code

A system code used to identify the transaction type. A list of transaction type code values can be found in the Supporting Documentation.

DA - Deposit Amount

The Canadian dollar amount of the deposit or deposit adjustment transaction.

DAI - Deposit Adjustment Indicator

This value is set as either '0' or '1' to indicate if the transaction is a deposit or a deposit adjustment (values = '0' Deposit, '1' Deposit Adjustment).

DN - Department Number

A unique identifier representing the federal department associated with the transaction.

AN - Authorization-Number

A unique identifier associated with a designated banking facility for processing deposits for a specific government department.

FITN - Financial Institution Transit Number

Identifies the transit number of the financial institution associated with the transaction.

ACN - Accounting Control Number

An identifier that represents the accounting transaction that was created for posting to the Receiver General – General Ledger. Multiple transactions may be grouped within a single accounting transaction, therefore there will be multiple transactions that contain the same value for the Accounting-Control-Number.

GBSRN , FIN , DCBD , GDBD, FIBD, DTTC, DA , DAI, DN, AN , FITN , ACN

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GBS-DEPOSIT-BUSINESS-DATE-DATE-OPÉRATION-DÉPÔT-SBG

The value in this field is only applicable for deposit records where the transaction type code (field: Deposit-Transaction-Type-Code-Code-type-opération-dépôt) is 'CAD' (Concentrator Account Deposit) because this field is used to facilitate the reconciliation of concentrator deposits only. For deposits associated to all other transaction types, this field is blank.

FINANCIAL-INSTITUTION-BUSINESS-DATE-DATE-OPÉRATION-INSTITUTION-FINANCIÈRE

The value in this field is only applicable for deposit records where the transaction type code (field: Deposit-Transaction-Type-Code-Code-type-opération-dépôt) is 'CAD' (Concentrator Account Deposit) because it is only for concentrator account deposits that financial institutions remit the deposit amount to the Bank of Canada for deposit to the Consolidated Revenue Fund (CRF). For deposits associated to all other transaction types, this field is blank.

DEPOSIT-TRANSACTION-TYPE-CODE-CODE-TYPE-OPÉRATION-DÉPÔT

The following table provides a list of DEPOSIT-TRANSACTION-TYPE-CODE-CODE-TYPE-OPÉRATION-DÉPÔT and their corresponding descriptions. These transactions types have been grouped into the following categories:

Concentrator Account Deposits

CAD

Concentrator Account Deposit

Pre-Authorized Debits (processed by a service provider)

PAD

Pre-Authorized Debit Deposits

Tax Deductions

TAX

Receipt of Tax Deduction Proceeds

Debt Items

RRSP

Canada Registered Retirement Savings Plan Sales

CSB

Issued Canada Savings Bonds

CSBR

Canada Savings Bond Direct Deposit - Returns

CSP

Canada Savings Plan Deposits

CSPRP

Canada Savings Plan Direct Deposit Returned Item - paper

RDBP

Issued retail debt bill payments

RDCD

Issued retail debt cheque deposits

MB

Market Issue Bonds

TB

Treasury Bills

CBPM

Receipt of funds returned by Canadian crown corporations through the Crown Borrowing Program

CMCHD

Canada Mortgage and House Corporation Dividends

Account Transfers and Treasury Management**BOCP**

Transfer of profits from interest earned on Bank of Canada bonds and treasury bills.

TOOPA

Deposit to the Consolidated Revenue Fund operating account. Note: This transaction is always associated to a disbursement from the Prudential Liquidity Fund (PLF). The related redemption transaction type, FRPLF, is found on the Consolidated Revenue Fund Outflows dataset. The PLF is part of the Consolidated Revenue Fund.

TOPLF

Deposit to the Prudential Liquidity Fund (PLF). Note: This transaction is always associated to a disbursement from the Consolidated Revenue Fund operating account. The related redemption transaction type, FROPA, is found on the Consolidated Revenue Fund Outflows dataset. The PLF is part of the Consolidated Revenue Fund.

BOCM

Repayment of supplementary foreign exchange assets from the International Monetary Fund's New Arrangements to Borrow program.

FOTH

Cancellation of bond buybacks

PLINT

Interest earned on the Prudential Liquidity Fund (PLF)

REDIP

Returned Electronic Data Interface (EDI) Payment

RGINT

Interest earned on the Consolidated Revenue Fund operating account

EF

Transfer of funds from the Exchange Fund Account

IMF

Transfer of funds from the International Monetary Fund

UIC

Deposit of Unclaimed Interest Cheques

RIVP

Returned Direct Deposit as a bank draft

RIVT

Returned Direct Deposit as a Large Value Transfer System payment

CSA

Collateral deposited to the Consolidated Revenue Fund in relation to a Credit Support Annex (CSA) with the direct clearing financial institutions

CPPIB

Deposit related to the Canada Pension Plan Investment Board

DEPARTMENTNUMBER-NUMÉRO-DE-MINISTÈRE

Identifies the department associated with the transaction. This field is blank if Deposit-Transaction-Type-Code-Code-type-opération-dépôt is 'CAD' (Concentrator Account Deposit), as for this transaction type, the amount would represent an aggregated total of multiple departmental deposits. This field is listed as "0" if the DPST_TXN_CD (Government Banking System Transaction Type Code) is PAD (Pre-Authorized Debit Deposits) or TOPLF (Transfer to the Prudential Liquidity Fund).

AUTHORIZATION-NUMBER-NUMÉRO-AUTORISATION

A unique identifier associated with a designated banking facility for processing deposits for a specific government department. This field is blank if the deposit transaction type code (field: Deposit-Transaction-Type-Code-Code-type-opération-dépôt) is 'CAD' (Concentrator Account Deposit), as for this transaction type, the amount would represent an aggregated total of multiple departmental deposits.

FI-TRANSIT-NUMBER-NUMÉRO-TRANSIT-IF

The value in this field is only applicable for deposit records where the transaction type code (field: Deposit-Transaction-Type-Code-Code-type-opération-dépôt) is 'CAD' (Concentrator Account Deposit) because it is only for concentrator account deposits that financial institutions remit the deposit amount to the Bank of Canada for deposit to the Consolidated Revenue Fund (CRF). For deposits associated to all other transaction types, this field is blank.

CRF Outflows:

<https://open.canada.ca/data/en/dataset/b581fa63-f854-4a63-839d-4615f1e98002>

GBSRN - Government Banking System Reference Number

Unique reference number assigned by the Government Banking System to each transaction.

FIN - Financial Institution Number

This field identifies the financial institution number associated with the transaction.

RCBD - Redemption Cash Business Date

The value date for the transaction as reported by the Bank of Canada.

RTTC - Redemption Transaction Type Code

A system code used to identify the redemption transaction type. Details on the possible transaction types are included in the Supporting Documentation.

RA - Redemption Amount

The Canadian dollar amount of the redemption or redemption adjustment transaction.

RAI - Redemption Adjustment Indicator

This value is set as either '0' or '1' to indicate if the transaction is a redemption or a redemption adjustment (values = '0' Redemption, '1' Redemption Adjustment).

SIRI - Settlement Instructions Report Identifier

An identifier assigned to each Settlement Instructions Report. This report, which is produced twice daily authorizes the Bank of Canada to complete all transfers from the Consolidated Revenue Fund. Multiple transactions may be grouped

within the same Settlement Instructions Report, therefore there will be multiple transactions that contain the same value for the Settlement-Instructions-Report-Identifier-Identifiant-rapport-instructions-règlement field.

TGTC - Transaction Group Type code

For all settlement claims submitted to the Bank of Canada, this field will be populated with “REDEM”. For all other transaction types, it will be left blank.

ACN - Accounting Control Number

An identifier that represents the accounting transaction that was created for posting to the Receiver General – General Ledger. Multiple transactions may be grouped within a single accounting transaction, therefore there will be multiple transactions that contain the same value for the Accounting-Control-Number.

GBSRN, FIN, RCBD, **RTTC, RA,** RAI, SIRI, TGTC, ACN

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REDEMPTION-TRANSACTION-TYPE-CODE-CODE-TYPE-OPÉRATION-REMBOURSEMENT

The following table provides a list of **Government Banking System Transaction Type Codes** and their corresponding descriptions. These transactions types have been grouped into the following categories: settlement of redemption claims made by financial institutions; Large Value Transfer System payments requisitioned by federal departments; Government of Canada debt items; and, account transfers and treasury management.

Settlement of redemption claims made by financial institutions

PCND

Cheques redeemed at and processed by a financial institution (and claimed by the FI on the next business day)

PCSD

Cheques redeemed at and processed by a financial institution (and claimed by the FI on the same business day)

DFT

Direct deposit payments processed by a financial institution

EDI

Electronic Data Interchange payments processed by a financial institution

DBA

Departmental Bank Account cheques redeemed and processed at a financial institution

Large Value Transfer System payments requisitioned by federal departments**RPROV**

Government Large Value Transfer System Payments requisitioned by federal departments

Government of Canada debt items**RCSB**

Canada Savings Bonds (electronic) redemptions

CERTS

Canada Savings Bonds (paper certificates) redemptions

MIB

Matured Market Issue Bonds

RTB

Matured Treasury Bills

COUPS

Matured Government Bond Coupons

WORDR

Wholesale (treasury bills and marketable bonds) & Old Style Retail Debt Redemptions

CDS

Payment to Clearing and Depository Services Inc. - Canada's national securities depository

RLOAN

Settlement of a foreign loan

RMB

Marketable Bonds

CBPO

Funds lent to Canadian crown corporations through the Crown Borrowing Program

RCSA

Collateral posted by the Government of Canada in relation to a Credit Support Annex (CSA) with the direct clearing financial institutions

Account transfers and treasury management

PADR

Pre-Authorized Debit Returns

FROPA

Disbursement from the Consolidated Revenue Fund operating account.

Note: This transaction is always associated to a deposit to the prudential liquidity fund (PLF). The related deposit transaction type, TOPLF, is found on the Bank of Canada Deposits dataset. The PLF is part of the consolidated revenue fund.

FRPLF

Disbursement from the prudential liquidity fund (PLF).

Note: This transaction is always associated to a deposit to the Consolidated Revenue Fund operating account. The related deposit transaction type, TOOPA, is found on the Bank of Canada Deposits dataset. The PLF is part of the consolidated revenue fund.

EFR

A regular transfer of funds to the Exchange Fund Account

RIMF

Transfer of funds to the International Monetary Fund

FP

Foreign Currency Purchase

Government of Canada Daily Cash Balances:

<https://open.canada.ca/data/en/dataset/477bf61b-e764-4f24-8a8a-687a5755002e>

CBD - Cash Business Date

The date for which the daily cash value balances are recorded in the Consolidated Revenue Fund by/at the Bank of Canada.

CCBA - Closing Cash Balance Amount

The balance in the Consolidated Revenue Fund for the indicated Cash Business Date after the inflows and outflows for the day have been processed. This figure includes the value listed in the Government Banking System Prudential Liquidity Fund Closing Balance Amount field. While that field is also listed separately, the amount is considered part of the Consolidated Revenue Fund balance.

TDOA - Term Deposit Outstanding Amount

The total value of outstanding term deposits. This represents the closing outstanding amount for the previous day, plus the day's investments minus the maturing funds which have been repaid that day.

PLFCBA – Prudential Liquidity Fund Closing Balance Amount

The closing balance for the Prudential Liquidity Fund. The Prudential Liquidity Fund serves as a reserve to allow the government to make payments even if normal markets are disrupted. This fund only began being listed as a separate closing balance on July 23rd, 2015. As such this field will be blank for any dates prior to that time.

CBD, CCBA, TDOA, PLFCBA

2020-12-02, 92,395,788,489.75, , 20,000,000,000.00

FIN - Financial Institution Number:

<https://www.payments.ca/our-directories/member-financial-institutions>

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u> ▲	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
241	Bank of America, National Association	Authorized foreign banks	181 Bay Street, Suite 400	Toronto	ON	M5J 2V8

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u>	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
360	Barclays Bank PLC, Canada Branch	Authorized foreign banks	Bay Adelaide Centre, 333 Bay St., Suite 4910, Box 9	Toronto	ON	M5H 2R2
250	BNP Paribas	Authorized foreign banks	BNP Paribas Tower, 1981 McGill College Avenue	Montreal	QC	H3A 2W8
323	Capital One Bank (Canada Branch)	Authorized foreign banks	161 Bay Street, 19th Floor	Toronto	ON	M5J 2S1
366	China Construction Bank Toronto Branch	Authorized foreign banks	181 Bay Street, Suite 3650	Toronto	ON	M5J 2T3
328	Citibank, N.A	Authorized foreign banks	123 Front Street West, 17th Floor	Toronto	ON	M5J 2M3
330	Comerica Bank	Authorized foreign banks	Suite 2200, South Tower, Royal Bank Plaza, P.O. Box 61	Toronto	ON	M5J 2J2
265	Deutsche Bank AG	Authorized foreign banks	199 Bay Street, Suite 4700,	Toronto	ON	M5L 1E9

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			Commerce Court West			
345	Fifth Third Bank, National Association	Authorized foreign banks	20 Bay Street, 12th Floor	Toronto	ON	M5J 2N8
332	First Commercial Bank	Authorized foreign banks	#100 - 5611 Cooney Road	Toronto	ON	V6X 3J6
270	JPMorgan Chase Bank, National Association	Authorized foreign banks	Suite 4500, TD Bank Tower, 66 Wellington Street West	Toronto	ON	M5K 1E7
277	Mizuho Bank Ltd.	Authorized foreign banks	100 Yonge Street, Suite 1102	Toronto	ON	M5C 2W1
365	PNC Bank Canada Branch	Authorized foreign banks	130 King W	York	ON	M9N 1L5
322	Rabobank Canada	Authorized foreign banks	22 Adelaide St. West Suite 3720, Bay Adelaide Centre East Tower	Toronto	ON	M5H 4E3

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u> ▲	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
327	State Street	Authorized foreign banks	30 Adelaide Street East, Suite 1500	Toronto	ON	M5C 3G6
346	Société Générale (Canada Branch)	Authorized foreign banks	1501 McGill College Avenue, Suite 1800	Toronto	ON	H3A 3M8
242	The Bank of New York Mellon	Authorized foreign banks	320 Bay Street	Toronto	ON	M5H 4A6
349	The Northern Trust Company, Canada Branch	Authorized foreign banks	145 King Street West, Suite 1910	Toronto	ON	M5H 1J8
318	U.S. Bank National Association	Authorized foreign banks	120 Adelaide Street, 23rd Floor	Toronto	ON	M5H 1T1
335	United Overseas Bank Limited	Authorized foreign banks	650 West Georgia Street, Suite 2400, Vancouver Centre, P.O. Box 11616	Vancouver	BC	V6B 4N9
362	Wells Fargo Bank, National	Authorized foreign banks	22 Adelaide Street West Suite 2200	Toronto	ON	M5H 4E3

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u> ▲	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
	Association, Canadian Branch					
245	MUFG Bank, Ltd., Canada Branch	Authorized foreign banks	Suite 1800, P.O. Box 42, Royal Bank Plaza, South Tower	Toronto	ON	M5J 2J1
301	Sumitomo Mitsui Banking Corporation, Canada Branch	Authorized foreign banks	Toronto Dominion Centre, Suite 1400, P.O. Box 172	Toronto	ON	M5K 1H6
372	Bank of China, Toronto Branch	Authorized foreign banks	First Canadian Place, 100 King St. W, Suite 6108	Toronto	ON	M5X 1C8
357	M & T Bank	Authorized foreign banks	Brookfield Place, TD Canada Trust Tower, 161 Bay Street, 27th Floor	Toronto	ON	M5J 2S1
269	Mega International Commercial Bank Co., Ltd.	Authorized foreign banks	4950 Yonge Street Suite 1002	Toronto	ON	M2N 6K1

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u> ▲	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
177	Bank of Canada	Banks	234 Wellington Street	Ottawa	ON	K1A 0G9
303	Amex Bank of Canada	Banks	TRS Canada Treasury, 2225 Sheppard Ave East, Suite 100	Toronto	ON	M2J 5C2
618	B2B Bank	Banks	199 Bay Street, Suite 600, PO Box 270 STN Commerce Court	Toronto	ON	M5L 0A2
308	Bank of China (Canada)	Banks	396 Dundas Street West	Toronto	ON	M5T 1G7
001	Bank of Montreal	Banks	129 St. James Street, Place d'Armes, P.O. Box 6002	Montreal	QC	H2Y 1L6
002	The Bank of Nova Scotia	Banks	Scotia Plaza, 8th Floor, 40 King Street West	Toronto	ON	M5H 1H1

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u> ▲	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
347	Bridgewater Bank	Banks	P.O. Box 8180 Station South	Edmonton	AB	T6H 5X9
010 / 326	Canadian Imperial Bank of Commerce	Banks	199 Bay Street, Commerce Court West – 14th Floor	Toronto	ON	M5L 1A2
338	Canadian Tire Bank	Banks	366 Bunting Road	St. Catharines	ON	L2M 3Y6
030	Canadian Western Bank	Banks	2300-10303 Jasper Avenue, Suite 2300	Edmonton	AB	T5J 3X6
361	Home Bank	Banks	2020 Winston Park Drive, Suite 302	Oakville	ON	L6H 6X7
356	Citco Bank Canada	Banks	2 Bloor Street East, Suite 2700	Toronto	ON	M4W 1A8
260	Citibank Canada	Banks	Citibank Place, 17th Floor, 123 Front Street West	Toronto	ON	M5J 2M3

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u>	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
309	Vancity Community Investment Bank	Banks	401-815 West Hastings Street	Toronto	ON	V6C 1B4
608	CS Alterna Bank	Banks	319 McRae Avenue, 2nd Floor	Ottawa	ON	K1Z 0B9
315	CTBC Bank Corp. (Canada)	Banks	350-2608 Granville St.	Vancouver	BC	V6H 3V3
352	Digital Commerce Bank	Banks	736 Meridian Road N.E.	Calgary	AB	T2A 2N7
623	Equitable Bank	Banks	30 St. Clair Avenue West, Suite 700	Toronto	ON	M4V 3A1
310	First Nations Bank of Canada	Banks	224 – 4th Avenue South	Saskatoon	SK	S7K 5M5
344	General Bank of Canada	Banks	#006, 11523 – 100 Ave., Le Marchand Mansion	Edmonton	AB	T5K 0J8
321	Habib Canadian Bank	Banks	918 Dundas Street, Suite 1B	Mississauga	ON	L4Y 4H9

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343	ADS Canadian Bank	Banks	44 King Street West	Toronto	ON	M5H 1H1
358	HomeEquity Bank	Banks	1881 Yonge Street, Suite 300	Toronto	ON	M4S 3C4
016	HSBC Bank Canada	Banks	885 West Georgia Street, Suite 300	Vancouver	BC	V6C 3E9
340	ICICI Bank Canada	Banks	154 University Avenue, Suite 400	Toronto	ON	M5H 3Y9
307	Industrial and Commercial Bank of China (Canada)	Banks	Suite 102 - 3, 350 Highway 7 East	Richmond Hill	ON	L4B 3N2
314	J.P. Morgan Bank Canada	Banks	200 Bay Street, Royal Bank Plaza – South Tower, Suite 1800	Toronto	ON	M5J 2J2
275	KEB Hana Bank Canada	Banks	4950 Yonge Street, Suite 1101	Toronto	ON	M2N 6K1

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039	Laurentian Bank of Canada	Banks	1981 McGill College Ave, 20th Floor	Montreal	QC	H3A 3K3
540	Manulife Bank of Canada	Banks	500 King Street North	Waterloo	ON	N2J 4C6
006	National Bank of Canada	Banks	600 de la Gauchetière West, BNC Tower 4215-1	Montreal	QC	H3B 4L2
334	VersaBank	Banks	140 Fullarton Street, Suite 2002	London	ON	N6A 5P2
320	President's Choice Bank	Banks	600-500 Lakeshore Blvd. West P.O. Box 600	Toronto	ON	M5V 2V9
368	Rogers Bank	Banks	333 Bloor St. East	Toronto	ON	M4W 1G9
003	Royal Bank of Canada	Banks	1 Place Ville Marie, P.O. Box 6001	Montreal	QC	H3C 3A9

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294	SBI Canada Bank	Banks	Suite 800, P.O. Box 81, Royal Bank Plaza, North Tower	Toronto	ON	M5J 2J2
355	Shinhan Bank Canada	Banks	5140 Yonge Street, Suite 2300	Toronto	ON	M2N 6L7
292	Société Générale (Canada Branch)	Banks	1501 McGill College Avenue, Suite 1800	Montreal	QC	H3A 3M6
614	Tangerine Bank	Banks	Suite 600, 3389 Steels Avenue East	Toronto	ON	M2H 3S8
004	The Toronto-Dominion Bank	Banks	Branch Services, TD Canada Trust, 4880 Tahoe Blvd.	Mississauga	ON	L4W 5P3
290	UBS Bank (Canada)	Banks	154 University Avenue	Toronto	ON	M5H3Z4
359	Duo Bank of Canada	Banks	1940 Argentia Road	Mississauga	ON	L5N 1P9
853	Concentra Bank	Banks	333-3rd Avenue North	Saskatoon	SK	S7K 2M2

<u>Institution number</u>	<u>Financial institution</u>	<u>Class</u> ▲	<u>Street address</u>	<u>City</u>	<u>Province</u>	<u>Postal code</u>
370	Wealth One Bank of Canada	Banks	5160 Yonge Street	Toronto (North York)	ON	M2N 6L9
376	Exchange Bank of Canada	Banks	390 Bay Street, Suite 700	Toronto	ON	M5H 2Y2
378	Cidel Bank Canada	Banks	60 Bloor St West, 9th floor	Toronto	ON	M4W 3B8
377	RFA Bank of Canada	Banks	1 Yonge Street, Suite 2401	Toronto	ON	M5E 1E5
381	Haventree Bank	Banks	4610-100 King Street West	Toronto	ON	M5X 1E5
382	Coast Capital Savings Federal Credit Union	Banks	800-9900 King George Blvd	Surrey	BC	V3T 0K7
374	Motus Bank	Banks	3280 Bloor Street West Centre Tower	Toronto	ON	M8X 2X3
383	Peoples Bank of Canada	Banks	1400-888 Dunsmuir St.	Vancouver	BC	V6C 3K4

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839 / 849	Atlantic Central	Centrals and cooperative credit associations	6074 Lady Hammond Road, P.O. Box 9200	Halifax	NS	B3K 5N3
819	Caisse Populaire Group Financier Ltée	Centrals and cooperative credit associations	400-205, boulevard Provencher	Winnipeg	MB	R2H 0G4
869 / 809 / 828	Central 1 Credit Union	Centrals and cooperative credit associations	1441 Creekside Drive	Vancouver	BC	V6J 4S7
879	Credit Union Central of Manitoba Limited	Centrals and cooperative credit associations	400-317 Donald Street	Winnipeg	MB	R3B 2H6
899	Credit Union Central Alberta Limited	Centrals and cooperative credit associations	350N-8500 Macleod Trail South	Calgary	AB	T2H 2N1

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889	Credit Union Central of Saskatchewan	Centrals and cooperative credit associations	2055 Albert Street, P.O. Box 3030	Regina	SK	S4P 3G8
815	Fédération des caisses Desjardins du Quebec	Centrals and cooperative credit associations	1170, rue Peel, bureau 600	Montreal	QC	H3B 0B1
865	Caisse populaire acadienne ltée	Centrals and cooperative credit associations	Place de l'Acadie, 295 St. Pierre Blvd West, P.O. Box 5554	Caraquet	NB	E1W 1B7
829	Caisse Desjardins Ontario Credit Union Inc.	Centrals and cooperative credit associations	214, Chemin Montréal	Ottawa	ON	K1L 8L8
890	Caisse populaire Alliance Limitée	Centrals and cooperative credit associations	1870, rue Bond	North Bay	ON	P1B 4V6

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702	Manufacturers Life Insurance Company	Life insurance company	200 Bloor Street East	Toronto	ON	M4W 1E5
219	ATB Financial	Other financial institutions	16th Floor, 10020 – 100 Street	Edmonton	AB	T5J 0N3
701	Edward Jones	Securities dealers	902-90 Burnhamthorpe Road West	Mississauga	ON	L5B 3C3
509	The Canada Trust Company	Trust and loan companies	TD Canada Trust, 4880 Tahoe Blvd.	Mississauga	ON	L4W 5P3
548	CIBC Trust Corporation	Trust and loan companies	Suite 1000, 55 Yonge Street	Toronto	ON	M5E 1J4
507	Community Trust Company	Trust and loan companies	2350 Matheson Blvd. E.	Mississauga	ON	L4W 5A9
532	Effort Trust Company	Trust and loan companies	240 Main Street East	Hamilton	ON	L8N 1H5
627	Home Trust Company	Trust and loan companies	145 King Street West, Suite 2300	Toronto	ON	m5h 1j8

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604	HSBC Mortgage Corporation (Canada)	Trust and loan companies	Hongkong Bank of Canada Building, 885 West Georgia Street, Suite 300	Vancouver	BC	V6C 3E9
536	Investors Group Trust Co. Ltd.	Trust and loan companies	One Canada Centre, 447 Portage Avenue	Winnipeg	MB	R3C 3B6
522	Trust La Laurentienne du Canada Inc.	Trust and loan companies	1981, avenue McGill Collège, Bureau 2070	Montréal	Québec	H3A 3K3
626	Manulife Trust Company	Trust and loan companies	500 King Street North	Waterloo	ON	N2J 4C6
550	Montreal Trust Company of Canada	Trust and loan companies	44 King Street West	Toronto	ON	M5H 1H1
590	National Trust Company	Trust and loan companies	1 Ontario Street	Stratford	ON	N5A 6S9
568	Peace Hills Trust Company	Trust and loan companies	Peace Hills Trust Tower, Samson Mall	Hobbema	AB	T0C 1N0

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621	Peoples Trust Company	Trust and loan companies	1400 - 888 Dunsmuir Street	Vancouver	BC	V6C 3K4
570	The Royal Trust Company	Trust and loan companies	Royal Trust Tower, 10th Floor, P.O. Box 7500, Station A	Toronto	ON	M5W 1P9
580	Royal Trust Corporation of Canada	Trust and loan companies	Royal Trust Tower, 10th Floor, P.O. Box 7500, Station A	Toronto	ON	M5W 1P9
606	Scotia Mortgage Corporation	Trust and loan companies	44 King Street West	Toronto	ON	M5H 1H1
551	Sun Life Financial Trust Inc.	Trust and loan companies	227 King Street South, P.O. Box 1601, STN Waterloo	Waterloo	ON	N2J 4C5
597	TD Mortgage Corporation	Trust and loan companies	P.O. Box 191, Toronto-Dominion Centre	Toronto	ON	M5K 1A2
603	TD Pacific Mortgage Corporation	Trust and loan companies	TD Tower, P.O. Box 191, Toronto- Dominion Centre	Toronto	ON	M5K 1A2

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612	Natcan Trust Company	Trust and loan companies	600 de la Gauchetière Ouest	Montreal	QC	H3B 4L2