

APPENDIX I
CANADA ACCOUNT ASSET REPORT
AS AT MARCH 31
(\$ THOUSANDS)

ASSETS	<u>1989-90</u>	<u>1988-89</u>
- Loans receivable:	\$965,105	\$833,292
- Accrued interest and fees:	\$112,941	\$91,905
- Due from EDC:	\$5,667	\$7,264
- Net assets:	<u>\$1,083,713</u>	<u>\$932,461</u>

NET ASSETS WERE FUNDED AS FOLLOWS

- Funds disbursed by Canada less repayments of principal and interest: (i.e. Fiscal Year)	\$46,153	\$16,329
- Loan interest, fees, insurance and guarantee premiums: (i.e. Fiscal Year)	\$86,282	\$64,035
- Claims paid net of recoveries:	(\$132)	(\$18,734)
- Administrative expenses:	(\$7,055)	(\$7,183)
- Increase in payables to Canada:	\$26,004	\$13,518
	<u>\$151,252</u>	<u>\$67,965</u>

NET ASSETS FUNDED BY CANADA

- Beginning of the period:	\$932,461	\$864,496
- End of the period:	\$1,083,713	\$932,461