

# FINANCIAL MANAGEMENT SERVICE CENTRES

## ASIA & PACIFIC

| <u>Centre</u> | <u>Servicing</u> | <u>Positions</u> |            | <u>Annual Exp</u><br><u>(\$000)</u> | <u>No. of</u><br><u>Transactions</u> | <u>Ave. Bank</u><br><u>Balance</u><br><u>(\$000)</u> | <u>Cost of</u><br><u>Money</u><br><u>at 10%</u> | <u>Facility</u> | <u>Manager</u>                    |
|---------------|------------------|------------------|------------|-------------------------------------|--------------------------------------|------------------------------------------------------|-------------------------------------------------|-----------------|-----------------------------------|
|               |                  | <u>C.B.</u>      | <u>LES</u> |                                     |                                      |                                                      |                                                 |                 |                                   |
| Tokyo         | Tokyo            | 49               | 98         | 12,500                              | 6,300                                | 386                                                  |                                                 | Mini-computer   | Cdn. Fin. Off.                    |
|               | Seoul            | 14               | 28         | 2,700                               | 1,800                                | 41                                                   |                                                 |                 |                                   |
|               |                  | 63               | 126        | 15,200                              | 8,100                                | 427                                                  | 43                                              |                 |                                   |
| Canberra      | Canberra         | 17               | 17         | 2,400                               | 3,100                                | 99                                                   |                                                 | Mini-computer   | Cdn. Fin. Off.                    |
|               | Sydney           | 7                | 22         | 1,800                               | 2,100                                | 95                                                   |                                                 |                 |                                   |
|               | Melbourne        | 4                | 11         | 1,500                               | 1,400                                | 49                                                   |                                                 |                 |                                   |
|               | Perth            | 1                | 5          | Canberra                            | -                                    | -                                                    |                                                 |                 |                                   |
|               | Wellington       | 8                | 15         | 1,600                               | 1,600                                | 13                                                   |                                                 |                 |                                   |
|               |                  | 37               | 70         | 7,300                               | 8,200                                | 256                                                  | 26                                              |                 |                                   |
| Hong Kong     | Hong Kong        | 32               | 68         | 4,200                               | 4,000                                | 135                                                  | 14                                              | Mini-computer   | Rot. AS Off.                      |
| Peking        | Peking           | 35               | 33         | 1,600                               | 2,200                                | 36                                                   | 4                                               | Micro-processor | Rot. AS Off.                      |
| Singapore     | Singapore        | 17               | 30         | 3,600                               | 2,700                                | 52                                                   |                                                 | Mini-computer   | Cdn. Fin. Off.<br>Local cash mgr. |
|               | Kuala Lumpur     | 11               | 19         | 1,400                               | 1,900                                | 80                                                   |                                                 |                 |                                   |
|               | Jakarta          | 21               | 39         | 8,000                               | 3,900                                | 54                                                   |                                                 |                 |                                   |
|               | Manila           | 22               | 41         | 3,700                               | 2,800                                | 174                                                  |                                                 |                 |                                   |
|               | Bangkok          | 28               | 51         | 5,000                               | 3,600                                | 546                                                  |                                                 |                 |                                   |
|               |                  | 99               | 180        | 21,700                              | 14,900                               | 906                                                  | 91                                              |                 |                                   |
| New Delhi     | New Delhi        | 44               | 174        | 3,600                               | 4,600                                | 173                                                  |                                                 | Mini-computer   | Cdn. Fin. Off.<br>Local cash mgr. |
|               | Islamabad        | 21               | 147        | 3,300                               | 2,600                                | 87                                                   |                                                 |                 |                                   |
|               | Dhaka            | 14               | 88         | 3,600                               | 1,900                                | 77                                                   |                                                 |                 |                                   |
|               | Colombo          | 9                | 27         | 2,400                               | 2,000                                | 198                                                  |                                                 |                 |                                   |
|               |                  | 88               | 436        | 12,900                              | 11,100                               | 535                                                  | 54                                              |                 |                                   |