('008) LOANS GRAND Type Government Provincial Provincial Private TBs BONDS STOCKS Federal Municipal TOTAL of Unit of Government Government Government Government Corporate TOTAL Investors Canada Enterprises Bonds Enterprises Bonds Bonds . Bonds Bonds Bonds Life 472,786 90 000 3,596,233 92.886 40,000 3,729,120 C\$ 3.033.447 Insurance US\$ 50,000 16.000 5,000 71,000 1.382 30.000 102.382 114,210,064 1,968,000 507,361,131 623,539,194 YEN 140,500 Companies 4.509.000 109.560.564 15,000 15,000 DM 15.000 STG 10,000 10 000 10.000 C\$ 376.462 20,500 116.285 535,718 332,416 51.344 919,478 Trust 22,471 242,800 Banking US\$ 21,200 187.302 115,000 55,500 379.002 5.918 627,720 YEN 19.018.597 19.018.597 27,729,450 46,748,047 Corporations 10,000 DM 10.000 10.000 SFR 20,000 20.000 A\$ 78.533 78.533 78,533 FCU 5 096 5.096 5.096 181,000 9,615,000 9,615,000 Government C\$ 6.748.000 32.000 1,400,000 1.101.000 153,000 US\$ 15,000 92,000 2.057.000 570.000 2.627.000 1.535.000 415,000 and YEN 103,235,000 Quasi-public 2,000,000 75.235.000 2.000.000 16.000.000 95,235,000 8,000,000 STG 35.000 5.000 40.000 40,000 Organizations FR 50.000 200.000 250.000 250.000 LIR 183,000,000 183,000,000 183,000,000 A\$ 114 000 114 000 114 000 C\$ 279.098 115.075 130,200 31.600 276.875 2.223 Investment YEN 3,700,000 216,240,000 1.000.000 332,680,000 55.000 332,735,000 and 111.740.000 DM Management 6.000 6.000 6.000 C\$ 43.865 4.010 Marine 927.273 15.223 111.779 65.079 7.945 1.171.164 1.175.174 US\$ 36.078 and 4.138 18,149 147.932 15,000 221,296 221,296 Fire YEN 1,000,000 29,105,292 4,001,946 35,807,239 7.952.000 47.459.239 1,700,000 3,700,000 Insurance DM 4.862 4.862 4.862 SFR 11.602 11.602 11.602 117,115 25,000 874,255 6,929 934,400 1,815,584 All Banks C\$ 603,639 128,502 US\$ 23,877 92,971 307,627 45 917,429 1,225,101 29,900 17,395 143,483 YEN 2.321.148 2.321.148 21,416,604 23,737,752 5.000 35.000 35,000 DM 30,000 STG 10,000 10.000 20,000 20.000 A\$ 18.766 18,766 18,766 C\$* 1,457,701 1,457,701 C\$ Leasing 44.750 44,750 US\$ 7,950 74,905 6.000 10,000 44.275 60,275 6,680 Companies 724,000 YEN 1.500.000 7,600,000 9,100,000 2,686,000 12.510.000 489.865 C\$ 47,223 1,070,494 TOTAL 11.803.896 2,263,767 1.256.079 175.471 32,945 16,069,245 438,464 17,578,204 US\$ 233,824 3,096,200 14.025 1.768.179 4,878,405 49.038 148,744 2,069,718 594.877 YEN 28,742,446 608,372,047 8,409,000 573,183,184 1,189,964,231 4,509,000 6,700,000 451,480,601 116,940,000 DM 30,000 70,862 70.862 40,862 STG 10,000 70,000 70,000 35,000 25,000 SFR 11,602 11,602 20,000 31,602 FR 50.000 200.000 250,000 250,000 LIR 183,000,000 183,000,000 183,000,000 A\$ 97,299 211,299 211,299 114,000 ECU 5,096 5,096 5,096 C\$* 1,457,701 1,457,701

Table #3. CANADIAN SECURITY & LOAN HOLDINGS BY JAPANESE INSTITUTIONS (As of March 31, 1996) --- Breakdown by Currencies

Source: Compiled by the Canadian Embassy, Tokyo, based on total sample (102 firms).

* Non-specified.