

2001 COOPERATIVE CREDIT ASSOCIATIONS -

(in thousands of dollars)

TABLE 1 - ASSETS

	Credit Union Central of British Columbia	Credit Union Central of Ontario Ltd.	Credit Union Central of Nova Scotia	Credit Union Central of Alberta Limited	Credit Union Central of Canada
Cash resources.....	0	28,905	5	19,473	2,622
Deposits with regulated financial institutions.....	532,821	32,743	160,372	8,802	0
Securities issued or guaranteed by federal and/or provincial governments.....	828,584	411,369	69,294	99,758	5,117
Securities issued or guaranteed by Canadian municipalities and/or school corporations....	100,350	0	0	0	2,000
Other Securities.....	0	0	0	0	0
Debt.....	1,759,191	802,122	44,201	1,094,744	160,882
Shares.....	41,031	19,929	3,440	7,799	4,207
Loans					
To Credit Unions.....	432,452	37,717	9,746	32,461	230,460
To regulated financial institutions.....	0	0	1,445	0	0
To Canadian federal governments, provinces, municipal or school corporations.....	0	0	2,478	0	0
To Member Co-operative Associations.....	12,245	0	4,447	7,150	0
Lease receivables.....	0	0	0	0	101
To individuals for non-business purposes.....	471	0	8,776	0	0
Reverse repurchase agreements.....	0	0	0	0	0
To individuals and others for business purposes.....	2,010	20,436	0	0	74,869
Mortgage Loans					
Residential.....	0	0	0	0	0
Insured.....	365	3,676	165,234	9,772	0
Uninsured.....	4,871	7,841	136,693	0	0
Non-residential.....	4,597	69,469	49,382	46,445	0
Land, Building and Equipment, less accumulated depreciation.....	12,003	2,412	2,631	12,998	537
Other Assets.....	26,678	24,441	8,508	34,597	1,631
Total Assets.....	3,757,669	1,461,060	666,652	1,373,999	482,426

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TABLE 1 - ASSETS

	Co-operative Credit Society of Manitoba Limited	Credit Union Central of Saskatchewan	Total 2001
Cash resources.....	8,307	3,621	62,933
Deposits with regulated financial institutions.....	0	12,456	747,194
Securities issued or guaranteed by federal and/or provincial governments.....	38,581	665,352	2,118,055
Securities issued or guaranteed by Canadian municipalities and/or school corporations....	19,452	115	121,917
Other Securities.....	0	0	0
Debt.....	965,292	934,629	5,761,061
Shares.....	9,306	20,318	106,030
Loans			
To Credit Unions.....	29,698	77,334	849,868
To regulated financial institutions.....	0	0	1,445
To Canadian federal governments, provinces, municipal or school corporations.....	0	0	2,478
To Member Co-operative Associations.....	0	17,959	41,801
Lease receivables.....	0	82,290	82,391
To individuals for non-business purposes.....	79	91,629	100,955
Reverse repurchase agreements.....	0	0	0
To individuals and others for business purposes.....	0	203,072	300,387
Mortgage Loans			
Residential.....	0	0	0
Insured.....	190	460,386	639,623
Uninsured.....	761	393,895	544,061
Non-residential.....	0	78,688	248,581
Land, Building and Equipment, less accumulated depreciation.....	5,184	31,461	67,226
Other Assets.....	26,852	47,622	170,329
Total Assets.....	1,103,702	3,120,827	11,966,335

2001 COOPERATIVE CREDIT ASSOCIATIONS -

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TABLE II - LIABILITIES AND MEMBERS' EQUITY

	Credit Union Central of British Columbia	Credit Union Central of Ontario Ltd.	Credit Union Central of Nova Scotia	Credit Union Central of Alberta Limited	Credit Union Central of Canada
Deposits.....	0	0	0	0	0
Credit Unions.....	3,007,552	1,334,899	254,610	1,116,075	154,259
Others.....	250,487	22,283	349,786	0	162,544
Cheques and other items in transit (net).....	17,292	-89,049	0	0	0
Advances from Credit Union Central of Canada or Bank of Canada..	0	0	0	37,625	59,031
Liabilities of consolidated subsidiaries, other than deposits.....	0	0	0	0	68,618
Other liabilities.....	282,451	98,922	15,961	87,399	8,138
Non-controlling interests in subsidiaries.....	0	0	13,304	0	0
Subordinated debt.....	0	0	4,484	0	0
Members' equity.....	0	0	0	0	0
Common/members shares.....	105,486	82,787	20,893	115,130	27,733
Preferred shares.....	0	0	0	0	0
Contributed surplus.....	0	0	0	0	0
Other.....	0	0	0	0	0
Retained earnings.....	94,401	11,219	7,614	17,770	2,103
Total Liabilities and Members' Equity.....	3,757,669	1,461,060	666,652	1,373,999	482,426

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TABLE II - LIABILITIES AND MEMBERS' EQUITY

	Co-operative Credit Society of Manitoba Limited	Credit Union Central of Saskatchewan	Total 2001
Deposits.....	0	0	0
Credit Unions.....	1,004,648	1,443,202	8,315,245
Others.....	15,300	1,189,126	1,989,526
Cheques and other items in transit (net).....	0	0	-71,757
Advances from Credit Union Central of Canada or Bank of Canada..	0	10	96,666
Liabilities of consolidated subsidiaries, other than deposits.....	0	199,745	268,363
Other liabilities.....	24,091	86,300	603,262
Non-controlling interests in subsidiaries.....	0	24,470	37,774
Subordinated debt.....	0	35,000	39,484
Members' equity.....	0	0	0
Common/members shares.....	57,537	64,250	473,816
Preferred shares.....	0	0	0
Contributed surplus.....	0	0	0
Other.....	0	0	0
Retained earnings.....	2,126	75,724	210,957
Total Liabilities and Members' Equity.....	1,103,702	3,120,827	11,966,335

2001 COOPERATIVE CREDIT ASSOCIATIONS -
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TABLE III - STATEMENT OF INCOME AND EXPENSES

	Credit Union			Credit Union	
	Central of British Columbia	Credit Union Central of Ontario Ltd.	Credit Union Central of Nova Scotia	Central of Alberta Limited	Credit Union Central of Canada
Interest Income					
Deposits with regulated financial institutions.....	13,667	1,471	8,646	47	0
Securities.....	126,586	63,697	5,224	49,691	8,160
Loans.....	23,286	9,685	26,443	5,635	14,989
Other interest-earning assets.....	0	3,795	0	0	0
Total interest income including dividends.....	163,539	78,648	40,313	55,373	23,149
Interest Expense					
Interest on deposits.....	133,029	57,723	30,621	46,165	15,052
Other interest-bearing liabilities.....	7,244	4,550	0	2,414	0
Total interest expense.....	140,273	62,273	30,621	48,579	15,052
Net interest income.....	23,266	16,375	9,692	6,794	8,097
Charge for impairment.....	-2,611	962	200	138	603
Net interest income after charge for impairment.....	25,877	15,413	9,492	6,656	7,494
Non-interest income					
Trading income.....	0	2,786	0	0	763
Gains (losses) on instruments held for other than trading purposes.....	5,290	3,557	146	1,149	0
Other income.....	37,291	19,942	5,769	47,514	8,758
Net interest and non-interest income.....	68,458	41,698	15,407	55,319	17,015
Non-interest expenses.....	46,704	32,947	12,525	47,285	15,526
Net income before Provision for income taxes.....	21,754	8,751	2,882	8,034	1,489
Provision for income taxes.....	4,270	887	1,481	677	604
Net income before Provision for income taxes.....	17,484	7,864	1,401	7,357	885

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TABLE III - STATEMENT OF INCOME AND EXPENSES

	Co-operative Credit Society of Manitoba Limited	Credit Union Central of Saskatchewan	Total 2001
Interest Income			
Deposits with regulated financial institutions.....	0	472	24,303
Securities.....	55,215	82,058	390,631
Loans.....	1,078	99,567	180,683
Other interest-earning assets.....	110	0	3,905
Total interest income including dividends.....	56,403	182,097	599,522
Interest Expense			
Interest on deposits.....	53,129	130,859	466,578
Other interest-bearing liabilities.....	0	6,030	20,238
Total interest expense.....	53,129	136,889	486,816
Net interest income.....	3,274	45,208	112,706
Charge for impairment.....	0	11,937	11,229
Net interest income after charge for impairment.....	3,274	33,271	101,477
Non-interest income			
Trading income.....	0	90	3,639
Gains (losses) on instruments held for other than trading purposes.....	0	2,309	12,451
Other income.....	24,124	50,708	194,106
Net interest and non-interest income.....	27,398	86,378	311,673
Non-interest expenses.....	23,985	79,507	258,479
Net income before Provision for income taxes.....	3,413	6,871	53,194
Provision for income taxes.....	669	2,935	11,523
Net income before Provision for income taxes.....	2,744	3,936	41,671