

Additional supplementary financial information for Q2 2005 page 18
After tax impact of a 1% change in interest rates

The following tables are provided in order to clarify the information shown in the second table on page 18 of the Q2 2005 Supplementary Financial Information.

The tables show the potential after-tax impact of an immediate and sustained 100 basis point increase and decrease in interest rates, assuming that no further hedging is undertaken, on the Bank's net income and economic value of equity to our non-trading portfolio.

(C\$ MM)	Q2/05	Q1/05	Q4/04	Q3/04	Q2/04	Q1/04	Q4/03	Q3/03	Q2/03
After tax impact of 1% increase in rates on:									
<i>Net interest income using simulation</i>	57	45	45	55	74	84	73	92	79
<i>Economic value of equity</i>	(255)	(262)	(267)	(286)	(282)	(282)	(269)	(285)	(219)
After tax impact of 1% decrease in rates on:									
<i>Net interest income using simulation</i>	(105)	(94)	(97)	(61)	(66)	(89)	(80)	(97)	(87)
<i>Economic value of equity</i>	156	182	140	177	169	173	166	154	92