

**Revised page 22 of Q4 2005 Supplementary Financial Information**  
**Securities Market Value Surplus**  
December 1, 2005

The following table on page 22 of the Q4 2005 Supplementary Financial Information has been revised to reflect corrections made to the Government Debt and Other Debt amounts and to the Total amounts under Fair Value of Hedging Derivatives and Fair Value over (under) Book Value due to previous calculation errors.

Page 22 of the Supplementary Financial Information now reflects the revised table below.

|                            | Q4/05         |               |                                     |                                          |
|----------------------------|---------------|---------------|-------------------------------------|------------------------------------------|
|                            | Book Value    | Fair Value    | Fair Value of<br>Hedging Derivative | Fair Value<br>over (under)<br>Book Value |
| Government Debt            | 12,676        | 12,800        | (98)                                | 26                                       |
| Mortgage-backed securities | 8,254         | 8,183         | -                                   | (71)                                     |
| Other Debt                 | 12,793        | 12,967        | (9)                                 | 165                                      |
| Equity                     | 1,012         | 974           | (12)                                | (50)                                     |
| <b>Total</b>               | <b>34,735</b> | <b>34,924</b> | <b>(119)</b>                        | <b>70</b>                                |