



HOME CAPITAL GROUP INC.

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NEWS RELEASE

Home Capital Provides Update on Liquidity and Deposits

For Immediate Release

TORONTO – June 5, 2017 – Home Capital Group Inc. (“The Company” TSX: HCG) today reported it continues to maintain sufficient aggregate liquidity and credit capacity and provided an update on its current position as of June 2, 2017.

Liquidity and Deposit Update

- Aggregate available liquidity and credit capacity stood at approximately \$1.06 billion including the undrawn amount of \$350 million under the Company’s \$2.0 billion credit facility.
- Home Trust High Interest Savings Account (HISA) deposit balances stood at approximately \$108 million.
- Total Guaranteed Investment Certificate (GIC) deposits, including Oaken and broker GICS, stood at approximately \$12.18 billion and Oaken savings accounts stood at approximately \$142 million.

AGGREGATE LIQUIDITY AND CREDIT CAPACITY AND DEPOSIT BALANCES

	Aggregate Liquidity and Credit Capacity <i>(C\$ billions)</i>	HISA <i>(C\$ millions)</i>	Oaken Savings <i>(C\$ millions)</i>	GIC <i>(C\$ millions)</i>	*GICS in a cashable position <i>(C\$ millions)</i>
June 2	\$1.06	\$107.7	\$142.3	\$12,180.7	\$144
June 1	\$1.11	\$107.8	\$142.1	\$12,196.7	\$144
May 31	\$1.10	\$107.9	\$141.0	\$12,211.5	\$142
May 30	\$1.08	\$108.4	\$142.4	\$12,202.7	\$141
May 29	\$1.09	\$109.1	\$141.8	\$12,208.4	\$145
May 26	\$1.07	\$109.7	\$142.1	\$12,260.0	\$142
May 25	\$1.07	\$110.6	\$144.3	\$12,277.7	\$145
May 24	\$1.11	\$111.4	\$143.2	\$12,300.5	\$148
May 23	\$1.14	\$113.3	\$145.3	\$12,296.3	\$145
May 22	\$1.46	\$115.0	\$144.3	\$12,332.8	\$144

*GICS in a cashable position are included in the total GIC deposit balances reported daily.

Home Trust and Home Bank are members of CDIC. Deposits with each are separately eligible for CDIC coverage up to applicable limits.

Caution Regarding Forward-looking Statements

This press release contains forward-looking information within the meaning of applicable Canadian securities legislation. Please refer to the Home Capital's 2016 Annual Report, available on Home Capital's website at www.homecapital.com, and on the Canadian Securities Administrators' website at www.sedar.com, for Home Capital's Caution Regarding Forward-looking Statements.

About Home Capital Group Inc.

Home Capital Group Inc. is a public company, traded on the Toronto Stock Exchange (HCG), operating through its principal subsidiary, Home Trust Company. Home Trust is a federally regulated trust company offering residential and non-residential mortgage lending, securitization of insured residential mortgage products, consumer lending and credit card services. In addition, Home Trust offers deposits via brokers and financial planners, and through its direct to consumer deposit brand, Oaken Financial. Home Trust also conducts business through its wholly owned subsidiary, Home Bank. Licensed to conduct business across Canada, Home Trust has offices in Ontario, Alberta, British Columbia, Nova Scotia, Quebec and Manitoba.

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FOR FURTHER INFORMATION:

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