

BNP Paribas
Consolidated Monthly Balance Sheet
As at January 31, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,451,472
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,333	599,722
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,673,944
(ii) Other securities	-	1,556,774
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	33,634	33,634
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	1,679	171,679
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,357,646	2,157,577
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,092
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	23,149
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,988	36,671
(c) Prepaid and deferred charges	-	1,049
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,350
(g) Derivatives related amounts	32,159	32,159
(h) Due from Head Office and related Canadian regulated Financial Institutions	63,759	887,614
(i) Interests in associates and joint ventures	-	-
(j) Other	1,029	62,780
Total Assets	1,502,233	9,689,580

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	825
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	7	15,544
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,477,920	2,195,630
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	250,000
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	292,328	3,028,302
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	9,755	12,787
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	5,835
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,473,440	3,931,591
(k) Other	1,428	249,066
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,254,878	9,689,580

BNP Paribas
Consolidated Monthly Balance Sheet
As at February 28, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,348,863
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	18,023	639,567
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,366,478
(ii) Other securities	-	1,680,480
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	33,511	33,511
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	2,168	175,168
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	294,389
(viii) To individuals and others for business purposes	1,444,469	2,161,353
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,092
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	22,721
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	7,377	42,330
(c) Prepaid and deferred charges	-	1,008
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,350
(g) Derivatives related amounts	26,250	26,981
(h) Due from Head Office and related Canadian regulated Financial Institutions	37,532	818,494
(i) Interests in associates and joint ventures	-	-
(j) Other	15,437	81,773
Total Assets	1,584,773	9,694,472

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,042
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	25	7,288
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,578,369	2,248,115
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	292,237	2,925,754
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,773	15,836
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	5,913
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	7,547
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,565,013	4,210,505
(k) Other	16,519	272,472
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,460,936	9,694,472

BNP Paribas
Consolidated Monthly Balance Sheet
As at March 31, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,804,752
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	9,438	600,948
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,778,429
(ii) Other securities	-	1,543,513
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	31,661	31,661
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	2,201	191,201
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	399,998
(viii) To individuals and others for business purposes	1,475,981	2,231,443
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,092
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	23,859
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	6,937	28,073
(c) Prepaid and deferred charges	-	948
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,833
(g) Derivatives related amounts	15,277	15,294
(h) Due from Head Office and related Canadian regulated Financial Institutions	71,243	310,172
(i) Interests in associates and joint ventures	-	-
(j) Other	1,032	78,035
Total Assets	1,613,776	9,040,165

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,210
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	8,251
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,542,419	2,388,026
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	288,242	2,265,062
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,415	10,857
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	350
(ii) Deferred	-	774
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	2,252
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,671,331	4,129,169
(k) Other	9,523	234,214
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,519,930	9,040,165

BNP Paribas
Consolidated Monthly Balance Sheet
As at April 30, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,860,604
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	8,893	674,277
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	2,089,461
(ii) Other securities	-	1,643,383
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	30,361	30,361
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	2,160	195,730
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	599,999
(viii) To individuals and others for business purposes	1,267,017	1,960,767
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	20,595
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	23,444
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,752	31,073
(c) Prepaid and deferred charges	-	912
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,833
(g) Derivatives related amounts	115	373
(h) Due from Head Office and related Canadian regulated Financial Institutions	169,912	1,003,019
(i) Interests in associates and joint ventures	-	-
(j) Other	1,516	71,327
Total Assets	1,483,732	11,186,569

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,306
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	8,280	17,254
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,150,126	2,113,373
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	276,441	3,003,590
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	6,866	9,384
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	5,994
(ii) Deferred	-	774
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	49	22,066
(j) Due to Head Office and related Canadian regulated Financial Institutions	5,248,179	5,702,406
(k) Other	19,089	310,422
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	6,709,030	11,186,569

BNP Paribas
Consolidated Monthly Balance Sheet
As at May 31, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,636,211
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	13,295	694,947
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	2,291,814
(ii) Other securities	-	1,638,787
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	30,211	30,211
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	901	197,449
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	499,998
(viii) To individuals and others for business purposes	1,245,456	1,925,694
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	20,595
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	23,027
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,902	34,635
(c) Prepaid and deferred charges	-	963
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,833
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	4,268	506,816
(i) Interests in associates and joint ventures	-	-
(j) Other	1,471	72,764
Total Assets	1,299,510	9,555,155

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,425
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	29	8,811
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,279,143	2,245,265
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	275,176	2,713,858
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	6,924	9,691
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	5,539
(ii) Deferred	-	774
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	22,784
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,735,059	4,220,962
(k) Other	9,728	326,046
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,306,059	9,555,155

BNP Paribas
Consolidated Monthly Balance Sheet
As at June 30, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,425,830
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	85,992	747,856
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	2,274,353
(ii) Other securities	-	1,651,074
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	28,498	28,498
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	900	389,900
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	899,939
(viii) To individuals and others for business purposes	1,249,435	2,097,465
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	20,595
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	22,644
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,293	29,736
(c) Prepaid and deferred charges	-	949
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	898
(g) Derivatives related amounts	1,971	1,971
(h) Due from Head Office and related Canadian regulated Financial Institutions	18,098	29,286
(i) Interests in associates and joint ventures	-	-
(j) Other	518	68,595
Total Assets	1,388,711	10,669,000

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	688
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	78	15,746
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,367,071	2,197,880
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	272,625	2,943,168
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,273	10,927
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	6,909
(ii) Deferred	-	507
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	8,721
(j) Due to Head Office and related Canadian regulated Financial Institutions	4,568,564	5,208,533
(k) Other	11,870	275,921
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	6,228,481	10,669,000

BNP Paribas
Consolidated Monthly Balance Sheet
As at July 31, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,378,397
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	15,682	822,952
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,443,495
(ii) Other securities	-	1,539,881
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	28,957	28,957
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	770	437,662
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	700,000
(viii) To individuals and others for business purposes	1,181,903	2,002,235
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	20,595
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	22,233
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,682	34,820
(c) Prepaid and deferred charges	-	1,075
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	898
(g) Derivatives related amounts	50,453	50,454
(h) Due from Head Office and related Canadian regulated Financial Institutions	463,572	707,763
(i) Interests in associates and joint ventures	-	-
(j) Other	14,389	58,488
Total Assets	1,759,414	10,229,316

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,318
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1,058	12,750
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,550,821	2,318,433
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	277,047	3,295,002
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,107	11,728
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	6,605
(ii) Deferred	-	507
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,140,673	4,168,528
(k) Other	16,422	414,445
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,994,128	10,229,316

BNP Paribas
Consolidated Monthly Balance Sheet
As at August 31, 2025
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,520,361
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	12,066	780,836
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,744,089
(ii) Other securities	-	1,486,265
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	28,712	28,712
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	505	325,505
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	249,999
(viii) To individuals and others for business purposes	1,128,974	1,932,405
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	20,595
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	22,098
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,890	35,730
(c) Prepaid and deferred charges	-	945
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	898
(g) Derivatives related amounts	17,444	17,453
(h) Due from Head Office and related Canadian regulated Financial Institutions	38,156	2,300,359
(i) Interests in associates and joint ventures	-	-
(j) Other	1,275	73,364
Total Assets	1,231,028	10,519,025

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	718
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1	11,567
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,447,864	2,476,223
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	347,632	2,777,242
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,732	13,510
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	7,937
(ii) Deferred	-	507
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	3,233
(j) Due to Head Office and related Canadian regulated Financial Institutions	4,152,907	4,830,721
(k) Other	12,121	397,367
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,969,257	10,519,025

BNP Paribas
Consolidated Monthly Balance Sheet
As at January 31, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	823,829
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,686	882,498
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,879,695
(ii) Other securities	-	547,277
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	85,015
(ii) Shares	27,189	27,189
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	4,671	201,671
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,162,519	2,002,864
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,038
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	28,643
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	6,685	28,807
(c) Prepaid and deferred charges	-	993
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	27
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	440
(g) Derivatives related amounts	2,659	19,998
(h) Due from Head Office and related Canadian regulated Financial Institutions	11,532	329,974
(i) Interests in associates and joint ventures	-	-
(j) Other	31,317	106,158
Total Assets	1,251,264	6,965,078

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	798
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	341	6,478
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	888,364	1,444,734
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	575,390	2,951,482
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	5,163	11,546
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	9,188
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	93	10,838
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,578,654	2,002,947
(k) Other	65,152	527,067
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,113,157	6,965,078

BNP Paribas
Consolidated Monthly Balance Sheet
As at February 29, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,768,581
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	12,828	968,350
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,331,995
(ii) Other securities	-	419,975
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	49,838
(ii) Shares	27,542	27,542
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	5,430	368,430
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,080,154	1,924,661
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,038
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	28,039
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,813	26,677
(c) Prepaid and deferred charges	-	1,077
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	25
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	440
(g) Derivatives related amounts	11,483	31,921
(h) Due from Head Office and related Canadian regulated Financial Institutions	36,275	43,901
(i) Interests in associates and joint ventures	-	-
(j) Other	9,063	295,141
Total Assets	1,188,594	8,286,593

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,123
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	3,027	11,552
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	497,226	1,013,345
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	546,017	3,643,434
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	5,356	13,734
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	6,075
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,361	2,366
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,513,895	3,000,961
(k) Other	8,135	594,003
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,575,017	8,286,593

BNP Paribas
Consolidated Monthly Balance Sheet
As at March 31, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,823,807
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	10,592	925,932
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,065,509
(ii) Other securities	-	419,967
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	40,076
(ii) Shares	29,813	29,813
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	5,525	197,525
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	345,000
(viii) To individuals and others for business purposes	1,280,998	2,188,816
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,038
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	27,435
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	6,893	30,329
(c) Prepaid and deferred charges	-	1,035
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	22
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	679
(g) Derivatives related amounts	2,889	2,916
(h) Due from Head Office and related Canadian regulated Financial Institutions	19,569	58,157
(i) Interests in associates and joint ventures	-	-
(j) Other	945	95,136
Total Assets	1,357,230	8,252,154

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,976
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	5,474	11,724
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,007,368	1,533,053
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	545,903	2,847,037
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	7,661	11,256
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,628
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	1,714
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,899,002	3,287,319
(k) Other	12,840	553,447
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,478,248	8,252,154

BNP Paribas
Consolidated Monthly Balance Sheet
As at April 30, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,799,829
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,281	816,131
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,476,585
(ii) Other securities	-	589,036
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	37,712
(ii) Shares	30,115	30,115
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	4,434	233,960
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	500,054
(viii) To individuals and others for business purposes	1,245,278	2,103,472
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,568
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	26,834
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	8,029	36,146
(c) Prepaid and deferred charges	-	1,023
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	20
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	679
(g) Derivatives related amounts	9,420	9,435
(h) Due from Head Office and related Canadian regulated Financial Institutions	89,118	128,184
(i) Interests in associates and joint ventures	-	-
(j) Other	961	75,349
Total Assets	1,392,642	8,864,564

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,771
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	15	4,901
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,043,436	1,679,116
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	275,824	2,627,475
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	7,097	12,676
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	8,046
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	189
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,476,210	4,084,756
(k) Other	9,676	445,634
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,812,258	8,864,564

BNP Paribas
Consolidated Monthly Balance Sheet
As at May 31, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,482,494
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,162	945,693
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,597,200
(ii) Other securities	-	898,319
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	40,070
(ii) Shares	29,828	29,828
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	3,766	187,767
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,165,151	2,126,116
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,568
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	26,241
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	8,893	43,237
(c) Prepaid and deferred charges	-	1,127
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	17
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	679
(g) Derivatives related amounts	2,662	2,662
(h) Due from Head Office and related Canadian regulated Financial Institutions	14,007	42,401
(i) Interests in associates and joint ventures	-	-
(j) Other	951	75,749
Total Assets	1,232,426	8,499,600

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,046
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	14	5,408
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,073,155	1,708,492
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	272,707	2,857,834
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	6,432	14,145
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	7,577
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	3,085
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,718,981	3,375,774
(k) Other	10,990	526,239
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,082,279	8,499,600

BNP Paribas
Consolidated Monthly Balance Sheet
As at June 30, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	3,209,833
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,245	800,590
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	808,185
(ii) Other securities	-	1,242,962
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	40,011
(ii) Shares	40,446	40,446
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	6,143	264,144
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	250,000
(viii) To individuals and others for business purposes	1,293,980	2,349,978
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,568
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	25,644
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	9,255	40,198
(c) Prepaid and deferred charges	-	1,211
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	15
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	339
(g) Derivatives related amounts	4,300	4,300
(h) Due from Head Office and related Canadian regulated Financial Institutions	28,172	50,257
(i) Interests in associates and joint ventures	-	-
(j) Other	495	83,828
Total Assets	1,390,042	9,211,941

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,516
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	5,964
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	989,220	1,777,739
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	274,969	2,491,007
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,272	12,668
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	10,272
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	2,344
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,518,330	4,493,646
(k) Other	19,865	415,785
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,810,656	9,211,941

BNP Paribas
Consolidated Monthly Balance Sheet
As at July 31, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,750,359
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	12,933	954,802
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	660,798
(ii) Other securities	-	1,398,210
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	40,038
(ii) Shares	40,763	40,763
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	9,039	220,040
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,087,395	2,005,781
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,568
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	25,070
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	10,039	43,739
(c) Prepaid and deferred charges	-	1,166
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	13
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	339
(g) Derivatives related amounts	5,744	5,777
(h) Due from Head Office and related Canadian regulated Financial Institutions	22,274	60,756
(i) Interests in associates and joint ventures	-	-
(j) Other	11,213	67,996
Total Assets	1,199,406	8,275,647

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,265
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	4,960
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,614,599	2,419,127
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	278,481	2,243,788
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	9,044	13,818
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	12,850
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	398
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,555,923	3,065,074
(k) Other	18,025	514,367
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,476,072	8,275,647

BNP Paribas
Consolidated Monthly Balance Sheet
As at August 31, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,300,782
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,913	880,098
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	689,358
(ii) Other securities	-	1,589,394
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	40,000
(ii) Shares	39,853	39,853
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	7,004	290,004
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,065,491	1,924,690
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,568
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	25,751
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	10,955	45,871
(c) Prepaid and deferred charges	-	1,201
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	10
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	339
(g) Derivatives related amounts	1,728	1,728
(h) Due from Head Office and related Canadian regulated Financial Institutions	24,362	123,242
(i) Interests in associates and joint ventures	-	-
(j) Other	4,389	64,394
Total Assets	1,161,701	8,016,715

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	645
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	514	4,809
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,478,657	2,212,592
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	273,472	2,073,000
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	9,836	15,748
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	11,985
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	16,024
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,729,225	3,173,882
(k) Other	13,114	508,030
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,504,818	8,016,715

BNP Paribas
Consolidated Monthly Balance Sheet
As at September 30, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,925,475
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	10,280	815,293
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	923,723
(ii) Other securities	-	1,633,369
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	19,994
(ii) Shares	39,203	39,203
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	29,048	280,048
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	249,999
(viii) To individuals and others for business purposes	1,342,695	2,415,542
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,568
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	25,245
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,881	36,250
(c) Prepaid and deferred charges	-	1,089
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	8
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	2,978	2,978
(h) Due from Head Office and related Canadian regulated Financial Institutions	64,126	379,643
(i) Interests in associates and joint ventures	-	-
(j) Other	9	62,997
Total Assets	1,494,226	8,810,856

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	952
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	154	8,219
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,497,944	2,383,227
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	271,326	2,241,405
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	11,907	15,269
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	8,959
(ii) Deferred	-	151
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	5,798
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,229,487	3,695,709
(k) Other	53,168	451,167
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,063,986	8,810,856

BNP Paribas
Consolidated Monthly Balance Sheet
As at October 31, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,664,929
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	12,032	731,763
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,300,167
(ii) Other securities	-	1,551,755
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	40,319	40,319
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	5,688	539,724
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	300,000
(viii) To individuals and others for business purposes	1,308,666	2,175,105
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,092
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	24,757
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,018	39,536
(c) Prepaid and deferred charges	-	1,023
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	40,284	40,952
(h) Due from Head Office and related Canadian regulated Financial Institutions	48,122	199,509
(i) Interests in associates and joint ventures	-	-
(j) Other	8	69,691
Total Assets	1,460,143	9,679,236

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,733
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	6	6,292
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,314,654	2,077,668
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	278,530	2,443,262
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	10,527	15,044
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	12,087
(ii) Deferred	-	151
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	284
(j) Due to Head Office and related Canadian regulated Financial Institutions	4,259,286	4,759,492
(k) Other	12,867	363,223
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,875,870	9,679,236

BNP Paribas
Consolidated Monthly Balance Sheet
As at November 30, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,998,526
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	15,669	697,072
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,489,408
(ii) Other securities	-	1,534,522
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	40,568	40,568
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	10,351	320,351
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	578,644
(viii) To individuals and others for business purposes	1,338,829	2,177,915
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,092
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	24,061
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,362	36,979
(c) Prepaid and deferred charges	-	946
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	18,540	18,540
(h) Due from Head Office and related Canadian regulated Financial Institutions	32,978	141,769
(i) Interests in associates and joint ventures	-	-
(j) Other	1,810	76,535
Total Assets	1,464,113	10,135,842

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,626
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1,495	12,195
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,600,590	2,253,029
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	281,296	2,332,874
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	10,035	14,896
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	12,356
(ii) Deferred	-	151
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	3,542
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,903,232	5,163,899
(k) Other	14,007	341,274
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,810,655	10,135,842

BNP Paribas
Consolidated Monthly Balance Sheet
As at December 31, 2024
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	255,944
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	9,934	598,311
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,391,145
(ii) Other securities	-	1,572,936
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	33,470	33,470
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	7,987	183,987
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,518,411	2,473,977
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	21,092
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	23,577
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,208	30,193
(c) Prepaid and deferred charges	-	1,020
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	6
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,057
(g) Derivatives related amounts	80,149	89,052
(h) Due from Head Office and related Canadian regulated Financial Institutions	1,385,526	1,474,221
(i) Interests in associates and joint ventures	-	-
(j) Other	1,023	55,820
Total Assets	3,041,714	8,184,716

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,406
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	25,442
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,694,218	2,406,085
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	288,636	1,945,993
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	10,280	12,949
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,966
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	331
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,109,211	3,538,791
(k) Other	2,965	248,753
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,105,310	8,184,716

BNP Paribas
Consolidated Monthly Balance Sheet
As at January 31, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,537,487
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,457	828,693
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,345,520
(ii) Other securities	-	782,450
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,982
(ii) Shares	22,614	22,614
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	71,009
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,417,385	2,173,719
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,939
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	37,046
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,508	19,980
(c) Prepaid and deferred charges	-	1,208
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	55
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,742
(g) Derivatives related amounts	401	16,734
(h) Due from Head Office and related Canadian regulated Financial Institutions	489,441	693,577
(i) Interests in associates and joint ventures	-	-
(j) Other	45,212	97,330
Total Assets	1,987,024	7,691,146

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,467
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	17	9,214
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	658,392	1,326,128
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	616,213	3,288,072
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	5,405	8,928
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	296
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	51	8,960
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,939,251	2,626,579
(k) Other	50,967	421,502
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,270,296	7,691,146

BNP Paribas
Consolidated Monthly Balance Sheet
As at February 28, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,677,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	148,063	1,134,222
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,372,553
(ii) Other securities	-	739,672
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	86,926
(ii) Shares	23,163	23,163
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	1,568	44,069
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,417,671	2,189,736
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,939
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	36,457
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	6,627	23,271
(c) Prepaid and deferred charges	-	3,040
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	53
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,742
(g) Derivatives related amounts	22,941	41,409
(h) Due from Head Office and related Canadian regulated Financial Institutions	45,594	249,271
(i) Interests in associates and joint ventures	-	-
(j) Other	3,963	106,441
Total Assets	1,669,596	7,730,023

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,681
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	2,839	9,211
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	753,355	1,516,578
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	559,207	3,309,804
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	5,881	8,554
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,666
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,797	2,136
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,985,899	2,446,819
(k) Other	13,972	432,574
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,322,950	7,730,023

BNP Paribas
Consolidated Monthly Balance Sheet
As at March 31, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,052,956
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,721	1,085,362
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,448,079
(ii) Other securities	-	722,323
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	37,014
(ii) Shares	22,189	22,189
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	3,572	72,579
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,674,922	2,508,377
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,939
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	35,864
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	8,844	31,294
(c) Prepaid and deferred charges	-	1,509
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	51
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,785
(g) Derivatives related amounts	429	12,288
(h) Due from Head Office and related Canadian regulated Financial Institutions	207,188	497,070
(i) Interests in associates and joint ventures	-	-
(j) Other	3,037	85,102
Total Assets	1,924,908	8,613,842

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,960
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	260	4,045
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	859,049	1,610,364
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	502,127	2,679,838
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	7,289	12,536
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	446
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	435	32,344
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,394,460	3,786,193
(k) Other	10,003	486,116
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,773,623	8,613,842

BNP Paribas
Consolidated Monthly Balance Sheet
As at April 30, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,410,054
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,444	938,713
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,509,549
(ii) Other securities	-	723,297
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	9,998
(ii) Shares	22,198	22,198
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	4,924	111,088
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,623,964	2,324,593
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,490
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	35,281
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	8,173	31,127
(c) Prepaid and deferred charges	-	1,446
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	48
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,814
(g) Derivatives related amounts	15,638	27,889
(h) Due from Head Office and related Canadian regulated Financial Institutions	214,541	254,782
(i) Interests in associates and joint ventures	-	-
(j) Other	5,462	106,439
Total Assets	1,899,350	7,508,316

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,244
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	652	3,882
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	645,647	1,369,318
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	494,035	2,801,281
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,025	14,245
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,604
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	167	4,509
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,327,835	2,768,524
(k) Other	7,447	543,709
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,483,808	7,508,316

BNP Paribas
Consolidated Monthly Balance Sheet
As at May 31, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,327,851
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,032	963,636
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,539,569
(ii) Other securities	-	731,552
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	10,070
(ii) Shares	22,259	22,259
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	6,450	106,450
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,651,235	2,527,207
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,490
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	34,697
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	9,077	33,997
(c) Prepaid and deferred charges	-	1,432
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	46
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,814
(g) Derivatives related amounts	10,230	34,163
(h) Due from Head Office and related Canadian regulated Financial Institutions	675,725	1,068,147
(i) Interests in associates and joint ventures	-	-
(j) Other	8,515	116,857
Total Assets	2,388,529	8,519,747

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,663
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	466	8,685
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	714,204	1,791,375
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	465,145	2,733,136
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	6,729	16,279
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,640
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	455	1,985
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,645,075	3,377,133
(k) Other	36,425	586,851
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,868,499	8,519,747

BNP Paribas
Consolidated Monthly Balance Sheet
As at June 30, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,064,609
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	8,327	975,499
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,682,465
(ii) Other securities	-	704,630
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	9,995
(ii) Shares	27,088	27,088
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	7,235	127,435
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,618,103	2,372,412
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,490
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	34,118
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	9,126	35,474
(c) Prepaid and deferred charges	-	1,251
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	43
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,083
(g) Derivatives related amounts	1,662	22,130
(h) Due from Head Office and related Canadian regulated Financial Institutions	69,550	295,695
(i) Interests in associates and joint ventures	-	-
(j) Other	10,838	104,541
Total Assets	1,751,935	8,458,468

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,785
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	52	7,261
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	549,228	1,554,644
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	380,923	2,462,054
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	7,149	19,046
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,873
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,740	24,463
(j) Due to Head Office and related Canadian regulated Financial Institutions	3,418,159	3,767,459
(k) Other	23,018	618,883
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,380,269	8,458,468

BNP Paribas
Consolidated Monthly Balance Sheet
As at July 31, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,316,146
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,310	1,019,965
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,567,028
(ii) Other securities	-	700,990
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	9,995
(ii) Shares	26,961	26,961
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	7,261	217,761
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	500,391
(viii) To individuals and others for business purposes	1,376,122	2,050,141
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,490
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	33,544
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	9,430	30,007
(c) Prepaid and deferred charges	-	1,310
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	41
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,083
(g) Derivatives related amounts	2,357	26,600
(h) Due from Head Office and related Canadian regulated Financial Institutions	20,585	139,637
(i) Interests in associates and joint ventures	-	-
(j) Other	10,315	89,852
Total Assets	1,457,347	8,731,452

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	919
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	15,012	20,714
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	556,955	1,587,931
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	355,259	2,941,333
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	8,183	16,397
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,688
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,690	10,204
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,357,481	3,492,080
(k) Other	40,677	660,186
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,335,257	8,731,452

BNP Paribas
Consolidated Monthly Balance Sheet
As at August 31, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,097,425
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	13,096	973,080
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,623,787
(ii) Other securities	-	581,180
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	44,995
(ii) Shares	27,656	27,656
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	6,181	147,181
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,269,207	2,231,732
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,490
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	33,227
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	9,624	35,931
(c) Prepaid and deferred charges	-	1,193
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	39
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,083
(g) Derivatives related amounts	5,112	29,332
(h) Due from Head Office and related Canadian regulated Financial Institutions	37,993	49,783
(i) Interests in associates and joint ventures	-	-
(j) Other	46,364	108,226
Total Assets	1,415,239	7,985,850

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	180
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	14,619	27,058
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	673,197	1,734,056
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	376,784	2,714,238
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	6,734	18,700
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	3,110
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,730	3,660
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,368,797	2,897,262
(k) Other	49,246	587,586
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,491,107	7,985,850

BNP Paribas
Consolidated Monthly Balance Sheet
As at September 30, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,360,556
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,676	877,031
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,530,333
(ii) Other securities	-	563,022
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	65,460
(ii) Shares	28,538	28,538
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	27,865	198,615
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,366,460	2,369,935
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,490
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	32,632
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	10,951	33,099
(c) Prepaid and deferred charges	-	1,024
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	36
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	665
(g) Derivatives related amounts	10,186	43,242
(h) Due from Head Office and related Canadian regulated Financial Institutions	4,393	90,094
(i) Interests in associates and joint ventures	-	-
(j) Other	18,258	104,234
Total Assets	1,471,333	8,298,516

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,370
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	6,312
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	552,355	1,727,248
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	598,697	3,122,249
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	8,654	16,676
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	5,860
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	2,142	7,194
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,435,389	2,882,037
(k) Other	51,984	528,570
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,649,221	8,298,516

BNP Paribas
Consolidated Monthly Balance Sheet
As at October 31, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,287,160
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,532	868,986
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,838,906
(ii) Other securities	-	565,789
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	85,376
(ii) Shares	29,192	29,192
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	6,506	181,794
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,414,043	2,335,839
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,038
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	32,055
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	12,150	34,598
(c) Prepaid and deferred charges	-	930
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	34
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	665
(g) Derivatives related amounts	33,954	63,791
(h) Due from Head Office and related Canadian regulated Financial Institutions	38,616	568,430
(i) Interests in associates and joint ventures	-	-
(j) Other	26,336	111,219
Total Assets	1,565,335	8,004,764

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,529
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1,414	5,986
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	581,711	1,419,808
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	342,340	2,885,153
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	7,743	15,922
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	10,178
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	2,167	3,218
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,442,030	3,113,075
(k) Other	39,470	549,895
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,416,875	8,004,764

BNP Paribas
Consolidated Monthly Balance Sheet
As at November 30, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	- 1,656,222	
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,012	965,915
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	- 1,825,228	
(ii) Other securities	- 571,318	
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	- 85,269	
(ii) Shares	28,560	28,560
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	- -	
(ii) To regulated financial institutions	6,179	179,215
(iii) To Canadian federal government, provinces, municipal or school corporations	- -	
(iv) To foreign governments	- -	
(v) Lease receivables	- -	
(vi) To individuals for non-business purposes	- -	
Of (A) Secured by residential property	- -	
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by residential real property, of which is securitized	- -	
which: (B) Secured by other than residential property	- -	
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by non-residential real property, of which is securitized	- -	
(iii) Secured by other than real property	- -	
(iv) Secured by other than real property, of which is securitized	- -	
or which: (C) Not secured	- -	
i) Not secured	- -	
ii) Not secured of which is securitized	- -	
(vii) Reverse repurchase agreements	- -	
(viii) To individuals and others for business purposes	1,241,312	2,118,708
Of (A) Secured by residential property	- -	
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by residential real property, of which is securitized	- -	
which: (B) Secured by other than residential property	- 22,038	
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by non-residential real property, of which is securitized	- -	
(iii) Secured by other than real property	- -	
(iv) Secured by other than real property, of which is securitized	- -	
or which: (C) Not secured	- -	
i) Not secured	- -	
ii) Not secured of which is securitized	- -	
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	- -	
(B) Of which: NHA MBS pooled and unsold	- -	
(C) Uninsured	- -	
(D) Reverse Mortgages	- -	
(ii) Non-residential	- -	
4. Customers' liability under acceptances, less allowance for expected credit losses	- -	
5. Land, buildings, and equipment, less accumulated depreciation	- 31,478	
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	- -	
(b) Accrued interest	6,435	51,515
(c) Prepaid and deferred charges	- -	1,103
(d) Goodwill	- -	
(e) Intangibles		
(i) with definite lives	6	32
(ii) with indefinite lives	- -	
(f) Deferred tax assets	- -	665
(g) Derivatives related amounts	3,026	24,135
(h) Due from Head Office and related Canadian regulated Financial Institutions	42,990	54,263
(i) Interests in associates and joint ventures	- -	
(j) Other	19,734	111,306
Total Assets	1,353,254	7,704,932

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,055
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	4,715
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	520,459	1,344,343
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	100,000
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	431,121	3,017,745
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	6,287	15,726
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	11,344
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,319	14,680
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,156,979	2,622,506
(k) Other	108,089	572,818
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,224,254	7,704,932

BNP Paribas
Consolidated Monthly Balance Sheet
As at December 31, 2023
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	214,506
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,679	1,072,840
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,946,807
(ii) Other securities	-	556,797
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	85,027
(ii) Shares	26,856	26,856
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	4,232	222,593
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,412,404	2,292,322
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,038
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	29,259
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	10,023	31,431
(c) Prepaid and deferred charges	-	1,263
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	29
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	807
(g) Derivatives related amounts	488	18,125
(h) Due from Head Office and related Canadian regulated Financial Institutions	1,001,883	1,028,361
(i) Interests in associates and joint ventures	-	-
(j) Other	32,118	101,291
Total Assets	2,492,689	7,628,314

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,049
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	5,469
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	486,111	1,001,709
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	364,397	2,372,898
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	8,775	13,978
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	12,421
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	522	66,912
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,968,695	3,619,037
(k) Other	41,563	534,841
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,870,063	7,628,314

BNP Paribas
Consolidated Monthly Balance Sheet
As at January 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,079,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,048	1,327,109
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,123,278
(ii) Other securities	-	872,268
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	18,659	18,659
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	118,306
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	846,630	1,229,173
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,794
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	42,298
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,312	6,140
(c) Prepaid and deferred charges	-	1,101
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	84
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,110
(g) Derivatives related amounts	1,080	7,633
(h) Due from Head Office and related Canadian regulated Financial Institutions	15,182	125,291
(i) Interests in associates and joint ventures	-	-
(j) Other	22,767	76,104
Total Assets	912,683	7,031,552

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,103
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	3,416
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	934,999	1,517,122
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	44,438	44,438
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	264,092	2,255,682
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	538	1,651
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	3,464
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	480,945
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	171	10,700
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,880,905	2,259,531
(k) Other	25,144	452,500
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,150,287	7,031,552

BNP Paribas
Consolidated Monthly Balance Sheet
As at February 28, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,033,526
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	8,655	898,928
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,286,145
(ii) Other securities	-	887,363
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	18,643	18,643
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	160,500
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	931,616	1,707,183
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,794
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	41,731
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,642	7,042
(c) Prepaid and deferred charges	-	1,130
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	81
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,110
(g) Derivatives related amounts	210	10,256
(h) Due from Head Office and related Canadian regulated Financial Institutions	193,769	569,152
(i) Interests in associates and joint ventures	-	-
(j) Other	3,926	53,963
Total Assets	1,158,466	7,679,753

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,547
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	4	18,488
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,136,306	1,675,640
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	25,371	525,371
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	347,600	2,423,735
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	711	2,198
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	38
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	360,805
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	137	14,779
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,848,020	2,243,371
(k) Other	5,889	413,781
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,364,038	7,679,753

BNP Paribas
Consolidated Monthly Balance Sheet
As at March 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,109,528
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	8,781	748,372
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,415,206
(ii) Other securities	-	757,383
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	19,887	19,887
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	26,216	170,216
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	913,652	1,603,450
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,794
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	42,353
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,516	7,200
(c) Prepaid and deferred charges	-	1,140
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	79
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,292
(g) Derivatives related amounts	255	17,368
(h) Due from Head Office and related Canadian regulated Financial Institutions	28,815	240,437
(i) Interests in associates and joint ventures	-	-
(j) Other	3,254	262,084
Total Assets	1,002,381	7,398,995

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	992
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1	22,584
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,054,072	1,674,590
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	511,708	2,766,594
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	1,191	3,008
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	358,716
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	186	45,275
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,795,179	2,267,799
(k) Other	1,253	259,437
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,363,590	7,398,995

BNP Paribas
Consolidated Monthly Balance Sheet
As at April 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,001,991
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	34,061	1,010,280
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,372,556
(ii) Other securities	-	750,161
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,911
(ii) Shares	20,447	20,447
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	141,213
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,016,628	1,709,011
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,367
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	41,772
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,280	7,282
(c) Prepaid and deferred charges	-	1,070
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	77
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,292
(g) Derivatives related amounts	21,705	44,114
(h) Due from Head Office and related Canadian regulated Financial Institutions	16,019	95,064
(i) Interests in associates and joint ventures	-	-
(j) Other	87,135	142,814
Total Assets	1,197,280	7,404,055

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	836
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1	12,407
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,025,390	1,593,761
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	100,000
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	748,983	2,764,535
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	1,443	3,817
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,048
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	312,254
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	194	8,379
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,725,982	2,102,742
(k) Other	89,363	504,276
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,591,356	7,404,055

BNP Paribas
Consolidated Monthly Balance Sheet
As at May 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,938,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,006	838,940
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,303,678
(ii) Other securities	-	783,083
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	62,033
(ii) Shares	20,145	20,145
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	144,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	928,059	1,555,541
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,367
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	41,192
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,619	8,554
(c) Prepaid and deferred charges	-	1,052
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	74
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,292
(g) Derivatives related amounts	460	23,433
(h) Due from Head Office and related Canadian regulated Financial Institutions	23,230	52,688
(i) Interests in associates and joint ventures	-	-
(j) Other	181,065	245,978
Total Assets	1,159,589	7,023,681

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	196
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	16	6,166
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,010,751	1,569,302
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	30,346	30,346
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	808,932	2,876,070
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	1,943	5,014
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,929
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	285,651
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	29,259
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,294,592	1,602,437
(k) Other	179,763	617,311
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,326,343	7,023,681

BNP Paribas
Consolidated Monthly Balance Sheet
As at June 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,927,996
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,628	1,037,482
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,300,082
(ii) Other securities	-	804,474
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,879
(ii) Shares	22,335	22,335
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	213,015
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,083,812	1,792,679
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential		
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	40,605
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	2,206	9,871
(c) Prepaid and deferred charges	-	1,011
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	72
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	763
(g) Derivatives related amounts	28,951	57,223
(h) Due from Head Office and related Canadian regulated Financial Institutions	71,558	460,257
(i) Interests in associates and joint ventures	-	-
(j) Other	4,783	84,371
Total Assets	1,220,278	7,814,115

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	718
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	2	4,416
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,301,592	1,910,692
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	456,435	2,449,170
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	4,395	7,671
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	260,707
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	15,519
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,250,306	2,605,265
(k) Other	4,441	559,957
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,017,171	7,814,115

BNP Paribas
Consolidated Monthly Balance Sheet
As at July 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,114,665
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	16,614	1,010,446
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,275,182
(ii) Other securities	-	812,776
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,794
(ii) Shares	22,229	22,229
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	162,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,085,998	1,734,184
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,367
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	40,021
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	2,298	11,503
(c) Prepaid and deferred charges	-	1,038
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	70
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	763
(g) Derivatives related amounts	1,129	22,555
(h) Due from Head Office and related Canadian regulated Financial Institutions	143,077	486,232
(i) Interests in associates and joint ventures	-	-
(j) Other	2,518	358,339
Total Assets	1,273,868	7,113,797

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	939
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1	7,385
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,205,258	1,971,245
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	25,620	225,620
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	555,890	2,499,142
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	5,208	9,399
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	72,952
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	692	28,950
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,071,959	1,748,324
(k) Other	8,478	549,841
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,873,106	7,113,797

BNP Paribas
Consolidated Monthly Balance Sheet
As at August 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,925,992
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,056	874,786
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,303,110
(ii) Other securities	-	804,241
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,883
(ii) Shares	22,765	22,765
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	168,007
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,133,745	1,743,026
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,367
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	39,524
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,259	14,795
(c) Prepaid and deferred charges	-	1,092
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	67
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	763
(g) Derivatives related amounts	21,820	44,164
(h) Due from Head Office and related Canadian regulated Financial Institutions	15,943	51,179
(i) Interests in associates and joint ventures	-	-
(j) Other	2,437	78,969
Total Assets	1,207,031	7,134,363

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	223
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	13,982
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,195,050	1,910,995
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	175,000
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	939,343	3,173,519
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	5,143	9,727
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	1,980
(j) Due to Head Office and related Canadian regulated Financial Institutions	659,099	1,305,423
(k) Other	11,359	543,514
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,809,994	7,134,363

BNP Paribas
Consolidated Monthly Balance Sheet
As at September 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,595,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	19,215	1,066,318
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,267,686
(ii) Other securities	-	764,625
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,909
(ii) Shares	21,569	21,569
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	19,443	149,443
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	599,999
(viii) To individuals and others for business purposes	1,471,038	2,279,384
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,367
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	38,962
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,639	15,142
(c) Prepaid and deferred charges	-	992
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	65
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	2,186
(g) Derivatives related amounts	119,329	142,892
(h) Due from Head Office and related Canadian regulated Financial Institutions	424,435	607,001
(i) Interests in associates and joint ventures	-	-
(j) Other	33,391	112,678
Total Assets	2,112,065	9,726,849

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	1,385
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	4,710
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,287,052	1,889,965
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	512,735	2,491,547
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	10,529	15,809
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	673,943
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	7,489	9,340
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,943,987	4,190,958
(k) Other	5,986	449,192
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,767,778	9,726,849

BNP Paribas
Consolidated Monthly Balance Sheet
As at October 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,109,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,145	830,200
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,211,211
(ii) Other securities	-	775,796
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	86,889
(ii) Shares	21,274	21,274
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	41,987
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,583,188	2,312,850
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,939
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	38,458
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,468	19,642
(c) Prepaid and deferred charges	-	1,188
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	63
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	2,186
(g) Derivatives related amounts	4,083	31,691
(h) Due from Head Office and related Canadian regulated Financial Institutions	33,935	333,561
(i) Interests in associates and joint ventures	-	-
(j) Other	3,709	82,779
Total Assets	1,656,808	7,899,773

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	652
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	5,382
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,158,998	1,785,430
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	68,135	168,135
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	460,312	2,623,437
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	10,721	16,148
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,882
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,107	13,419
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,351,108	2,881,732
(k) Other	13,877	403,556
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,064,258	7,899,773

BNP Paribas
Consolidated Monthly Balance Sheet
As at November 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,911,672
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	14,936	760,139
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,296,425
(ii) Other securities	-	788,497
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,950
(ii) Shares	20,978	20,978
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	95,810
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,415,559	2,158,199
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,939
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	37,871
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	4,950	19,754
(c) Prepaid and deferred charges	-	1,259
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	60
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	2,186
(g) Derivatives related amounts	6,050	30,675
(h) Due from Head Office and related Canadian regulated Financial Institutions	53,885	206,637
(i) Interests in associates and joint ventures	-	-
(j) Other	7,335	89,288
Total Assets	1,523,699	7,481,400

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,892
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	8,750
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	955,810	1,536,471
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	67,188	67,188
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	412,218	2,598,476
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	7,948	10,836
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	435	11,791
(j) Due to Head Office and related Canadian regulated Financial Institutions	2,182,634	2,820,051
(k) Other	14,692	424,945
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,640,925	7,481,400

BNP Paribas
Consolidated Monthly Balance Sheet
As at December 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	36,864
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,731	734,279
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,346,843
(ii) Other securities	-	774,421
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	61,994
(ii) Shares	23,003	23,003
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	102,001
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,379,939	2,190,091
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	22,939
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	37,637
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	5,266	24,501
(c) Prepaid and deferred charges	-	1,283
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	58
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	2,010
(g) Derivatives related amounts	1,683	25,795
(h) Due from Head Office and related Canadian regulated Financial Institutions	711,407	917,724
(i) Interests in associates and joint ventures	-	-
(j) Other	44,993	104,046
Total Assets	2,174,028	6,382,550

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,131
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	18	4,964
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	834,049	1,431,977
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	654,749	2,715,814
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	5,375	10,346
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,256
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,006	7,758
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,116,797	1,765,137
(k) Other	51,528	443,167
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,663,522	6,382,550

BNP Paribas
Consolidated Monthly Balance Sheet
As at January 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,087,999
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,418	696,189
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	833,457
(ii) Other securities	-	1,704,655
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	25,002
(ii) Shares	18,430	18,430
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	123,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	817,427	1,290,617
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,606
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	48,336
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	4,164	12,181
(c) Prepaid and deferred charges	-	900
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	115
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,831
(g) Derivatives related amounts	8,073	9,591
(h) Due from Head Office and related Canadian regulated Financial Institutions	59,037	126,596
(i) Interests in associates and joint ventures	-	-
(j) Other	2,193	41,980
Total Assets	914,747	7,023,879

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	170	19,004
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,311,685	1,973,704
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	12,801	12,801
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	652,959	3,319,317
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	705	2,992
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	11,197
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	7	2,294
(j) Due to Head Office and related Canadian regulated Financial Institutions	310,443	1,321,936
(k) Other	6,594	360,634
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,295,364	7,023,879

BNP Paribas
Consolidated Monthly Balance Sheet
As at February 28, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,039,999
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,977	636,846
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	784,611
(ii) Other securities	-	1,716,014
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	18,291	18,291
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	61,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	772,648	1,268,601
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,606
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	47,399
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,164	12,044
(c) Prepaid and deferred charges	-	922
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	110
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,831
(g) Derivatives related amounts	6,972	9,278
(h) Due from Head Office and related Canadian regulated Financial Institutions	436,347	460,972
(i) Interests in associates and joint ventures	-	-
(j) Other	6,363	48,938
Total Assets	1,249,767	7,109,856

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	171	11,670
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,321,901	1,940,244
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	12,705	312,705
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	338,068	2,946,146
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	688	2,009
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,447
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	39	5,372
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,272,382	1,634,889
(k) Other	6,141	252,374
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,952,095	7,109,856

BNP Paribas
Consolidated Monthly Balance Sheet
As at March 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,112,655
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	14,578	788,868
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	919,077
(ii) Other securities	-	1,581,270
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	17,319	17,319
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	24,786	100,787
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	150,007
(viii) To individuals and others for business purposes	807,524	1,272,569
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,606
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	46,817
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	2,788	10,658
(c) Prepaid and deferred charges	-	875
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	108
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,663
(g) Derivatives related amounts	4,974	8,007
(h) Due from Head Office and related Canadian regulated Financial Institutions	151,860	233,264
(i) Interests in associates and joint ventures	-	-
(j) Other	30,719	55,301
Total Assets	1,054,553	7,302,245

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	729
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	10,232
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,418,583	2,189,741
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	706,262	3,521,059
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	675	1,958
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,480
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	7	6,859
(j) Due to Head Office and related Canadian regulated Financial Institutions	345,874	1,255,829
(k) Other	5,511	311,358
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,476,912	7,302,245

BNP Paribas
Consolidated Monthly Balance Sheet
As at April 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,737,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,781	624,529
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	944,135
(ii) Other securities	-	1,615,185
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	16,928	16,928
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	75,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	717,532	1,159,499
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,200
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	46,247
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,519	12,433
(c) Prepaid and deferred charges	-	831
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	105
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,663
(g) Derivatives related amounts	140	2,278
(h) Due from Head Office and related Canadian regulated Financial Institutions	181,138	509,970
(i) Interests in associates and joint ventures	-	-
(j) Other	14,917	67,481
Total Assets	937,960	6,817,282

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	551
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	16,894
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,079,637	1,790,770
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	444,716	3,168,665
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	604	1,945
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,899
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	67	29,076
(j) Due to Head Office and related Canadian regulated Financial Institutions	426,261	1,571,289
(k) Other	5,241	233,193
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,956,526	6,817,282

BNP Paribas
Consolidated Monthly Balance Sheet
As at May 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,017,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,593	461,628
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	922,697
(ii) Other securities	-	1,613,970
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	16,622	16,622
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	99,649
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	696,215	1,076,895
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,200
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	45,678
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,719	11,589
(c) Prepaid and deferred charges	-	805
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	103
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,663
(g) Derivatives related amounts	-	1,839
(h) Due from Head Office and related Canadian regulated Financial Institutions	31,301	247,188
(i) Interests in associates and joint ventures	-	-
(j) Other	8,458	75,439
Total Assets	757,913	6,596,763

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	563
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	3,903
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,055,801	1,805,946
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	6,030	6,030
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	316,097	2,921,244
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	528	2,155
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,407
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	440	12,545
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,133,587	1,703,122
(k) Other	5,485	136,848
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,517,968	6,596,763

BNP Paribas
Consolidated Monthly Balance Sheet
As at June 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,086,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,091	602,297
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	899,525
(ii) Other securities	-	1,623,895
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	18,392	18,392
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	75,500
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	769,004	1,221,532
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,200
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	45,109
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,379	8,308
(c) Prepaid and deferred charges	-	1,270
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	100
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,331
(g) Derivatives related amounts	21,489	23,344
(h) Due from Head Office and related Canadian regulated Financial Institutions	29,533	371,793
(i) Interests in associates and joint ventures	-	-
(j) Other	2,158	51,951
Total Assets	845,051	7,034,345

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	536
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	21,536	25,856
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,266,612	1,925,730
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	150,000
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	349,813	3,207,644
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	557	2,063
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	3,113
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	175	1,569
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,079,501	1,447,970
(k) Other	5,757	269,864
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,723,951	7,034,345

BNP Paribas
Consolidated Monthly Balance Sheet
As at July 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,874,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	43,205	612,466
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	990,078
(ii) Other securities	-	1,630,331
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	18,509	18,509
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	118,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	805,193	1,231,026
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,200
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	44,539
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,472	8,647
(c) Prepaid and deferred charges	-	843
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	98
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,331
(g) Derivatives related amounts	4,103	5,341
(h) Due from Head Office and related Canadian regulated Financial Institutions	146,465	269,377
(i) Interests in associates and joint ventures	-	-
(j) Other	2,708	44,998
Total Assets	1,021,660	6,853,582

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	706
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	22,215
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,274,409	1,986,889
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	596,650	3,520,399
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	576	1,656
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	3,146
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	170	5,808
(j) Due to Head Office and related Canadian regulated Financial Institutions	740,261	1,082,425
(k) Other	4,160	230,338
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,616,226	6,853,582

BNP Paribas
Consolidated Monthly Balance Sheet
As at August 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	- 1,774,998	
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,559	531,711
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	- 1,011,171	
(ii) Other securities	- 1,628,736	
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	- -	
(ii) Shares	18,697	18,697
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	- -	
(ii) To regulated financial institutions	- 121,642	
(iii) To Canadian federal government, provinces, municipal or school corporations	- -	
(iv) To foreign governments	- -	
(v) Lease receivables	- -	
(vi) To individuals for non-business purposes	- -	
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by residential real property, of which is securitized	- -	
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by non-residential real property, of which is securitized	- -	
(iii) Secured by other than real property	- -	
(iv) Secured by other than real property, of which is securitized	- -	
or which: (C) Not secured		
i) Not secured	- -	
ii) Not secured of which is securitized	- -	
(vii) Reverse repurchase agreements	- -	
(viii) To individuals and others for business purposes	765,190	1,183,182
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by residential real property, of which is securitized	- -	
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	- -	
(ii) Secured by non-residential real property, of which is securitized	- -	
(iii) Secured by other than real property	- -	
(iv) Secured by other than real property, of which is securitized	- -	
or which: (C) Not secured		
i) Not secured	- -	
ii) Not secured of which is securitized	- -	
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	- -	
(B) Of which: NHA MBS pooled and unsold	- -	
(C) Uninsured	- -	
(D) Reverse Mortgages	- -	
(ii) Non-residential	- -	
4. Customers' liability under acceptances, less allowance for expected credit losses	- -	
5. Land, buildings, and equipment, less accumulated depreciation	- 43,970	
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	- -	
(b) Accrued interest	1,812	9,627
(c) Prepaid and deferred charges	- 864	
(d) Goodwill	- -	
(e) Intangibles		
(i) with definite lives	5	96
(ii) with indefinite lives	- -	
(f) Deferred tax assets	- 4,331	
(g) Derivatives related amounts	5,379	6,624
(h) Due from Head Office and related Canadian regulated Financial Institutions	114,880	460,567
(i) Interests in associates and joint ventures	- -	
(j) Other	1,995	49,388
Total Assets	913,517	6,845,604

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	61
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	21,134	25,389
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,153,289	1,760,531
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	6,303	306,303
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	350,598	3,137,866
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	555	1,850
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,451
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	5	8,677
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,068,052	1,415,805
(k) Other	5,769	186,671
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,605,705	6,845,604

BNP Paribas
Consolidated Monthly Balance Sheet
As at September 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,071,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,123	769,733
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,231,071
(ii) Other securities	-	1,342,867
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	19,213	19,213
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	135,645
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	99,998
(viii) To individuals and others for business purposes	779,450	1,353,644
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,200
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	43,402
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,558	9,356
(c) Prepaid and deferred charges	-	874
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	93
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	3,249
(g) Derivatives related amounts	6,393	8,491
(h) Due from Head Office and related Canadian regulated Financial Institutions	140,157	182,855
(i) Interests in associates and joint ventures	-	-
(j) Other	2,607	46,210
Total Assets	952,506	7,318,699

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	599
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	7,756
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	933,965	1,697,646
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	921,709	3,676,114
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	486	1,521
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	6,967
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	85	3,026
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,142,785	1,537,692
(k) Other	6,305	387,378
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,005,335	7,318,699

BNP Paribas
Consolidated Monthly Balance Sheet
As at October 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	2,065,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,509	550,889
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,253,770
(ii) Other securities	-	1,274,786
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	18,782	18,782
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	96,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	762,714	1,291,689
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,794
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	42,834
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,448	11,080
(c) Prepaid and deferred charges	-	967
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	91
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	3,249
(g) Derivatives related amounts	313	4,063
(h) Due from Head Office and related Canadian regulated Financial Institutions	23,539	348,017
(i) Interests in associates and joint ventures	-	-
(j) Other	2,451	52,529
Total Assets	813,761	7,014,744

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,459
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	406	15,762
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	916,911	1,820,856
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	529,814	3,238,867
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	560	1,734
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	6,073
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	-	20,599
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,308,912	1,696,238
(k) Other	5,571	212,156
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,762,174	7,014,744

BNP Paribas
Consolidated Monthly Balance Sheet
As at November 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,810,068
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	17,098	584,249
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,079,656
(ii) Other securities	-	1,294,767
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	19,406	19,406
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	265,200
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	740,821	1,183,946
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,794
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	42,269
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,923	12,172
(c) Prepaid and deferred charges	-	976
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	89
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	3,249
(g) Derivatives related amounts	27,985	30,801
(h) Due from Head Office and related Canadian regulated Financial Institutions	232,757	401,859
(i) Interests in associates and joint ventures	-	-
(j) Other	5,042	55,620
Total Assets	1,045,037	6,784,327

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	4,174
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	22,961	30,143
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,185,847	1,801,481
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	300,000
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	285,120	2,700,108
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	565	1,791
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,730
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	199,423
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	3,395	3,661
(j) Due to Head Office and related Canadian regulated Financial Institutions	1,497,797	1,553,927
(k) Other	5,884	184,889
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,001,569	6,784,327

BNP Paribas
Consolidated Monthly Balance Sheet
As at December 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	123,998
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	10,780	659,363
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	999,970
(ii) Other securities	-	875,782
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	18,576	18,576
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	72,563	175,163
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	763,397	1,277,574
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	23,794
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	42,682
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	1,619	6,525
(c) Prepaid and deferred charges	-	1,037
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	86
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,110
(g) Derivatives related amounts	3,556	9,784
(h) Due from Head Office and related Canadian regulated Financial Institutions	838,469	1,004,644
(i) Interests in associates and joint ventures	-	-
(j) Other	2,489	51,312
Total Assets	1,711,454	5,250,606

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	2,614
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	417	4,397
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,016,918	1,576,003
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	262,928	1,763,504
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	795	1,841
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,375
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	676,002
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	3,166	9,359
(j) Due to Head Office and related Canadian regulated Financial Institutions	535,034	903,432
(k) Other	9,994	309,079
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,829,252	5,250,606

BNP Paribas
Consolidated Monthly Balance Sheet
As at January 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	16,000
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,139	730,532
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	623,355
(ii) Other securities	-	1,387,228
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	11,399
(ii) Shares	27,364	27,364
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	416	16,418
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	861,727	1,401,496
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	25,373
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	54,421
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	2,932	13,053
(c) Prepaid and deferred charges	-	536
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	141
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,870
(g) Derivatives related amounts	82	1,000
(h) Due from Head Office and related Canadian regulated Financial Institutions	519,114	1,052,781
(i) Interests in associates and joint ventures	-	-
(j) Other	317	49,483
Total Assets	1,418,097	5,392,077

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	20,176
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	765,207	1,216,645
2. Fixed-term deposits		
(a) Federal and Provincial	3,308	3,308
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	384,716	3,122,011
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	2,237	4,075
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	5,250
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	82	3,256
(j) Due to Head Office and related Canadian regulated Financial Institutions	457,957	861,099
(k) Other	985	156,257
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,614,492	5,392,077

BNP Paribas
Consolidated Monthly Balance Sheet
As at February 29, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	-
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	15,022	1,009,526
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	715,403
(ii) Other securities	-	1,410,811
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	212,115
(ii) Shares	27,707	27,707
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	423	153,879
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	878,780	1,458,001
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	25,373
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	82
5. Land, buildings, and equipment, less accumulated depreciation	-	53,938
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,350	13,507
(c) Prepaid and deferred charges	-	629
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	139
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,870
(g) Derivatives related amounts	1,534	2,998
(h) Due from Head Office and related Canadian regulated Financial Institutions	474,041	511,483
(i) Interests in associates and joint ventures	-	-
(j) Other	620	44,811
Total Assets	1,401,483	5,621,899

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	20,287
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	989,632	1,473,382
2. Fixed-term deposits		
(a) Federal and Provincial	46,890	56,890
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	457,558	3,291,341
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	82
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	2,071	4,633
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	4,773
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	7,796	9,747
(j) Due to Head Office and related Canadian regulated Financial Institutions	30,509	452,186
(k) Other	1,652	308,578
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,536,108	5,621,899

BNP Paribas
Consolidated Monthly Balance Sheet
As at March 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	45,000
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	8,627	1,064,084
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	802,315
(ii) Other securities	-	1,503,431
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	24,800
(ii) Shares	18,363	18,363
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	14,343	123,521
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	200,008
(viii) To individuals and others for business purposes	1,302,828	2,156,758
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	25,373
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	249
5. Land, buildings, and equipment, less accumulated depreciation	-	53,431
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,171	11,274
(c) Prepaid and deferred charges	-	641
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	137
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,336
(g) Derivatives related amounts	6,798	8,368
(h) Due from Head Office and related Canadian regulated Financial Institutions	129,593	574,710
(i) Interests in associates and joint ventures	-	-
(j) Other	20,174	72,121
Total Assets	1,503,903	6,665,547

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	16,094
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,039,370	1,708,847
2. Fixed-term deposits		
(a) Federal and Provincial	26,765	26,765
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	250,000
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	1,283,205	3,432,860
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	249
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	1,257	3,543
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	61	6,694
(j) Due to Head Office and related Canadian regulated Financial Institutions	14,265	607,535
(k) Other	3,357	612,960
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,368,280	6,665,547

BNP Paribas
Consolidated Monthly Balance Sheet
As at April 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	-
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,536	1,036,100
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	882,510
(ii) Other securities	-	1,614,027
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	24,931
(ii) Shares	18,144	18,144
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	441	98,941
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	1,091,970	1,749,399
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	25,373
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	110,107
5. Land, buildings, and equipment, less accumulated depreciation	-	53,154
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,376	12,502
(c) Prepaid and deferred charges	-	596
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	134
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,336
(g) Derivatives related amounts	8	1,462
(h) Due from Head Office and related Canadian regulated Financial Institutions	257,870	890,066
(i) Interests in associates and joint ventures	-	-
(j) Other	805	42,182
Total Assets	1,377,156	6,540,591

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	17,524
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	967,653	1,582,228
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	69,593	184,593
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	627,196	3,763,276
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	88,000
5. Acceptances	-	110,107
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits	-	-
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	716	2,790
(d) Mortgages and loans payable	-	-
(e) Income taxes	-	-
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements	-	-
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	988	7,996
(j) Due to Head Office and related Canadian regulated Financial Institutions	9,025	393,992
(k) Other	4,029	390,085
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,679,200	6,540,591

BNP Paribas
Consolidated Monthly Balance Sheet
As at May 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	6,500
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,503	923,232
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	904,277
(ii) Other securities	-	1,629,087
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	24,942
(ii) Shares	18,129	18,129
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	438	68,011
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	350,194
(viii) To individuals and others for business purposes	1,203,219	2,042,189
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	25,373
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	55,303
5. Land, buildings, and equipment, less accumulated depreciation	-	52,564
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,183	13,642
(c) Prepaid and deferred charges	-	625
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	132
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,336
(g) Derivatives related amounts	1,006	2,179
(h) Due from Head Office and related Canadian regulated Financial Institutions	204,343	531,826
(i) Interests in associates and joint ventures	-	-
(j) Other	1,987	42,889
Total Assets	1,436,814	6,672,057

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	19,200
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	831,966	1,421,465
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	1,108,640	4,212,407
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	55,303
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	496	2,943
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	-
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	57	6,453
(j) Due to Head Office and related Canadian regulated Financial Institutions	279,005	635,356
(k) Other	4,746	318,930
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,224,910	6,672,057

BNP Paribas
Consolidated Monthly Balance Sheet
As at June 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	-
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,186	1,220,106
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	869,801
(ii) Other securities	-	1,581,521
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	50,002
(ii) Shares	22,611	22,611
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	438	66,438
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	475,033
(viii) To individuals and others for business purposes	1,167,780	1,899,890
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,990
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	179
5. Land, buildings, and equipment, less accumulated depreciation	-	51,261
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,350	10,010
(c) Prepaid and deferred charges	-	597
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	129
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,093
(g) Derivatives related amounts	2,280	3,411
(h) Due from Head Office and related Canadian regulated Financial Institutions	526,303	1,263,591
(i) Interests in associates and joint ventures	-	-
(j) Other	1,260	47,626
Total Assets	1,729,214	7,568,299

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	26,167	42,338
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	844,776	1,386,501
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	300,000
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	858,304	4,131,593
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	179
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	707	3,259
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,290
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	94,940
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	154	4,505
(j) Due to Head Office and related Canadian regulated Financial Institutions	533,137	1,170,108
(k) Other	8,377	432,586
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,271,622	7,568,299

BNP Paribas
Consolidated Monthly Balance Sheet
As at July 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	402,000
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,748	888,840
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	953,944
(ii) Other securities	-	1,728,579
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	25,015
(ii) Shares	22,277	22,277
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	561	64,062
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	999,791	1,616,098
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	13,481	13,660
5. Land, buildings, and equipment, less accumulated depreciation	-	50,735
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,715	11,599
(c) Prepaid and deferred charges	-	597
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	127
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,093
(g) Derivatives related amounts	8	1,103
(h) Due from Head Office and related Canadian regulated Financial Institutions	79,633	219,299
(i) Interests in associates and joint ventures	-	-
(j) Other	7,581	58,227
Total Assets	1,132,801	6,062,255

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	1	23,495
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	702,496	1,241,962
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	899,196	4,093,034
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances	13,481	13,660
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	594	3,534
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,538
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	3,600	8,772
(j) Due to Head Office and related Canadian regulated Financial Institutions	84,677	423,574
(k) Other	11,766	252,686
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,715,811	6,062,255

BNP Paribas
Consolidated Monthly Balance Sheet
As at August 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	871,000
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,635	706,434
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	842,147
(ii) Other securities	-	1,728,762
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	25,014
(ii) Shares	21,680	21,680
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	548	64,548
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	931,639	1,447,740
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,991
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	50,446
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,471	18,227
(c) Prepaid and deferred charges	-	649
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	124
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	6,093
(g) Derivatives related amounts	7	1,055
(h) Due from Head Office and related Canadian regulated Financial Institutions	25,208	754,282
(i) Interests in associates and joint ventures	-	-
(j) Other	1,772	45,050
Total Assets	988,965	6,583,251

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	8,185
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	987,467	1,476,430
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	49,503	149,503
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	1,113,509	4,021,476
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	587	2,523
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	6,830
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	3,387	14,186
(j) Due to Head Office and related Canadian regulated Financial Institutions	8,271	731,309
(k) Other	12,347	172,809
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,175,071	6,583,251

BNP Paribas
Consolidated Monthly Balance Sheet
As at September 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,435,999
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,030	1,274,944
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	890,290
(ii) Other securities	-	1,669,308
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	25,009
(ii) Shares	16,615	16,615
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	202	74,702
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	250,000
(viii) To individuals and others for business purposes	931,818	1,590,846
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,991
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	50,013
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,954	11,966
(c) Prepaid and deferred charges	-	588
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	122
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,246
(g) Derivatives related amounts	14,107	15,199
(h) Due from Head Office and related Canadian regulated Financial Institutions	32,367	60,104
(i) Interests in associates and joint ventures	-	-
(j) Other	2,084	46,534
Total Assets	1,006,183	7,416,485

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	12,509
(d) Individuals	-	-
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,250,298	1,813,441
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	250,000
(d) Individuals	-	-
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	592,643	3,279,102
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	754	2,597
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	7,496
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,708	6,542
(j) Due to Head Office and related Canadian regulated Financial Institutions	332,469	1,658,706
(k) Other	9,076	386,092
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,186,948	7,416,485

BNP Paribas
Consolidated Monthly Balance Sheet
As at October 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,498,999
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,163	1,125,927
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	1,037,535
(ii) Other securities	-	1,680,514
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	25,016
(ii) Shares	16,625	16,625
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	30	82,030
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	675,076
(viii) To individuals and others for business purposes	860,686	1,326,869
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,606
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	49,441
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	4,005	13,141
(c) Prepaid and deferred charges	-	610
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	6	120
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,246
(g) Derivatives related amounts	12,888	14,648
(h) Due from Head Office and related Canadian regulated Financial Institutions	490,951	544,407
(i) Interests in associates and joint ventures	-	-
(j) Other	2,326	42,797
Total Assets	1,393,680	8,138,001

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	17	23,090
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,127,765	1,737,021
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	100,000
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	1,447,191	4,174,567
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	781	2,733
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	6,269
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	385	3,444
(j) Due to Head Office and related Canadian regulated Financial Institutions	618,879	1,650,301
(k) Other	7,829	440,576
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	3,202,847	8,138,001

BNP Paribas
Consolidated Monthly Balance Sheet
As at November 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	1,413,999
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,574	834,026
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	857,823
(ii) Other securities	-	1,679,356
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	25,009
(ii) Shares	16,182	16,182
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	86,812
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	787,283	1,255,555
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,606
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	48,870
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	2,858	12,874
(c) Prepaid and deferred charges	-	802
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	117
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,246
(g) Derivatives related amounts	270	1,575
(h) Due from Head Office and related Canadian regulated Financial Institutions	45,382	142,072
(i) Interests in associates and joint ventures	-	-
(j) Other	2,040	52,064
Total Assets	859,594	6,431,382

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	2	5,708
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	989,340	1,633,559
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	32,413	32,413
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	360,612	3,040,480
3. Cheques and other items in transit	-	-
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	703	3,042
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	8,399
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	1,406	17,198
(j) Due to Head Office and related Canadian regulated Financial Institutions	965,673	1,552,118
(k) Other	7,412	138,465
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,357,561	6,431,382

BNP Paribas
Consolidated Monthly Balance Sheet
As at December 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	-	65,999
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,398	608,561
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	828,336
(ii) Other securities	-	1,704,148
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	25,006
(ii) Shares	18,335	18,335
3. Loans		
(a) Non-Mortgage Loans, less allowance for expected credit losses		
(i) Call and other short loans to investment dealers and brokers, secured	-	-
(ii) To regulated financial institutions	-	73,000
(iii) To Canadian federal government, provinces, municipal or school corporations	-	-
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	-
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	-
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(vii) Reverse repurchase agreements	-	-
(viii) To individuals and others for business purposes	889,551	1,422,941
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	24,606
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured	-	-
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	-
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	-
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	-
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	48,539
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	3,654	10,920
(c) Prepaid and deferred charges	-	1,000
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	5	115
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	4,831
(g) Derivatives related amounts	1,254	5,713
(h) Due from Head Office and related Canadian regulated Financial Institutions	1,879,903	1,970,485
(i) Interests in associates and joint ventures	-	-
(j) Other	2,007	46,265
Total Assets	2,801,107	6,834,194

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	6,838	13,208
(d) Individuals		
(i) Tax sheltered	-	-
(ii) Other	-	-
(e) Other	1,331,732	2,052,274
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	-
(ii) Other	-	-
(e) Others	381,763	2,878,359
3. Cheques and other items in transit		
4. Advances from the Bank of Canada		
5. Acceptances		
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities		
(c) Accrued interest	898	3,164
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	9,426
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(ii) Of which: which have the Bank of Canada or other organizations of the federal government as the counterparty	-	-
(iii) Of which are overnight and term repos with the Bank of Canada	-	-
(iv) Of which are repos with the Receiver General	-	-
(v) Of which are on balance sheet repos with CHT	-	-
(vi) Of which are other repo transactions with organizations of the federal government	-	-
(vii) Of which are repos with Federal and Provincial public pension plans (CPP and QPP)	-	-
(h) Deferred income	-	-
(i) Derivative related amounts	3,304	5,328
(j) Due to Head Office and related Canadian regulated Financial Institutions	188,456	1,606,644
(k) Other	6,410	265,791
7. Subordinated debt		
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	-
(c) Contributed surplus	-	-
(d) Retained earnings	-	-
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,919,401	6,834,194