

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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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 issues 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