

## Derivative Contracts

As At Q3 - 2025  
(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Foreign Exchange							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Credit Derivative Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
OTC contracts	-	-	-	-	-	-	
Equity-linked Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Commodity Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Other Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Total Derivative Contracts	-	-	-	-	-	-	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

**Derivative Contracts**

As At Q2 - 2025

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Foreign Exchange							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Credit Derivative Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
OTC contracts	-	-	-	-	-	-	
Equity-linked Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Commodity Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Other Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Total Derivative Contracts	-	-	-	-	-	-	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

**Derivative Contracts**

As At Q1 - 2025

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q4 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q3 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q2 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q1 - 2024

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q4 - 2023

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0



## Derivative Contracts

As At Q3 - 2023

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q2 - 2023

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	0
Qualifying central counterparties (default risk and default fund exposures)	0

## Derivative Contracts

As At Q1 - 2023  
(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q4 - 2022

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

## Derivative Contracts

As At Q3 - 2022  
(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

**Derivative Contracts**

As At Q2 - 2022

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

## Derivative Contracts

As At Q1 - 2022

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	0

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

## Derivative Contracts

As At Q4 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0



# Derivative Contracts

As At Q3 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

# Derivative Contracts

As At Q2 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

## Derivative Contracts

As At Q1 - 2021

(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Foreign Exchange							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Credit Derivative Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
OTC contracts	0	0	0	0	0	0	
Equity-linked Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Commodity Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Other Contracts							
Bilateral OTC contracts	0	0	0	0	0	0	
Qualifying Central Counterparties							
Exchange-traded contracts	0	0	0	0	0	0	
OTC contracts	0	0	0	0	0	0	
Total Derivative Contracts	0	0	0	0	0	0	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	0
Credit valuation adjustment (effective Q1 2014)	0
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	0

## Derivative Contracts

As At Q4 - 2020  
(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Foreign Exchange							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Credit Derivative Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
OTC contracts	-	-	-	-	-	-	
Equity-linked Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Commodity Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Other Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Total Derivative Contracts	-	-	-	-	-	-	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

## Derivative Contracts

As At Q3 - 2020  
(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Foreign Exchange							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Credit Derivative Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
OTC contracts	-	-	-	-	-	-	
Equity-linked Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Commodity Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Other Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Total Derivative Contracts	-	-	-	-	-	-	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

## Derivative Contracts

As At Q2 - 2020  
(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Foreign Exchange							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Credit Derivative Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
OTC contracts	-	-	-	-	-	-	
Equity-linked Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Commodity Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Other Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Total Derivative Contracts	-	-	-	-	-	-	

Total Risk Weight Equivalent	Risk Weight Equivalent
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-

## Derivative Contracts

As At Q1 - 2020  
(in thousands of dollars)

					Standardized Approach for Measuring Counterparty Credit Risk		Internal Model Method
	Notional Amount				Replacement Cost	EAD	Exposure at Default
	Total Contracts	Remaining term to maturity					
		One year and less	Over 1 year to 5 years	Over 5 years			
Interest Rate Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Foreign Exchange							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Credit Derivative Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
OTC contracts	-	-	-	-	-	-	
Equity-linked Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Commodity Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Other Contracts							
Bilateral OTC contracts	-	-	-	-	-	-	
Qualifying Central Counterparties							
Exchange-traded contracts	-	-	-	-	-	-	
OTC contracts	-	-	-	-	-	-	
Total Derivative Contracts	-	-	-	-	-	-	

<b>Total Risk Weight Equivalent</b>	<b>Risk Weight Equivalent</b>
<b>Bilateral OTC Contracts</b>	
Default Risk	-
Credit valuation adjustment (effective Q1 2014)	-
Default fund contributions deducted from CET1 capital	-
Qualifying central counterparties (default risk and default fund exposures)	-