

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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