

First Nations Bank of Canada
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	329	3,604
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,510	602,707
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	148,399
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,163
Of (A) Secured by residential property	-	4,991
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	7,172
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	153,831
Of (A) Secured by residential property	-	22,443
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	131,388
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,821
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,422
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	211,454
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,326
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	3,804
(c) Prepaid and deferred charges	-	2,020
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	540
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,603
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,839	1,258,694

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	13,244
(b) Municipal or School Corporations	-	588,956
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,468
(ii) Other	180	39,530
(e) Other	2,264	397,611
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,588
(ii) Other	-	9,041
(e) Others	-	95,718
3. Cheques and other items in transit	152	6,119
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,265
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(311)
(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	-	1,300
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	11,004
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	44,952
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	332
Total liabilities and shareholders' equity	2,596	1,258,694

First Nations Bank of Canada
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	289	3,798
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,237	596,557
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	147,290
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,032
Of (A) Secured by residential property	-	4,998
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	7,034
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	154,319
Of (A) Secured by residential property	-	23,456
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	130,863
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,857
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,362
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	212,014
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,336
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	3,628
(c) Prepaid and deferred charges	-	2,214
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	511
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,603
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,526	1,252,521

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	15,381
(b) Municipal or School Corporations	-	561,779
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,516
(ii) Other	179	39,340
(e) Other	1,815	419,380
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,610
(ii) Other	-	9,011
(e) Others	-	95,339
3. Cheques and other items in transit	212	3,649
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,325
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(412)
(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	-	1,316
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,543
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	45,535
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	332
Total liabilities and shareholders' equity	2,206	1,252,521

First Nations Bank of Canada
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	245	3,154
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,002	701,669
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	151,892
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	11,906
Of (A) Secured by residential property	-	4,991
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	6,915
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	160,336
Of (A) Secured by residential property	-	27,697
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	132,639
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,196
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,139
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	218,572
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,322
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,112
(c) Prepaid and deferred charges	-	1,873
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	495
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,603
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,247	1,374,269

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	17,697
(b) Municipal or School Corporations	-	641,138
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,520
(ii) Other	175	45,607
(e) Other	1,738	446,442
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,611
(ii) Other	-	5,328
(e) Others	-	94,557
3. Cheques and other items in transit	203	9,742
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,160
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(516)
(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	-	1,626
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	11,070
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	47,500
(c) Contributed surplus	-	-
(d) Retained earnings	-	45,451
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	332
Total liabilities and shareholders' equity	2,116	1,374,269

First Nations Bank of Canada
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	270	3,420
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	1,824	770,094
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	148,640
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	11,667
Of (A) Secured by residential property	-	4,987
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	6,680
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	165,308
Of (A) Secured by residential property	-	33,637
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	131,671
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,522
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,713
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	245,788
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,259
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,847
(c) Prepaid and deferred charges	-	2,177
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	466
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,816
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,094	1,471,717

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,291
(b) Municipal or School Corporations	-	808,500
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,973
(ii) Other	164	40,063
(e) Other	1,569	382,052
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,637
(ii) Other	-	5,380
(e) Others	-	94,441
3. Cheques and other items in transit	181	8,597
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,217
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(499)
(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	-	1,803
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	11,212
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	47,500
(c) Contributed surplus	-	-
(d) Retained earnings	-	46,371
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	175
Total liabilities and shareholders' equity	1,914	1,471,717

First Nations Bank of Canada
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	276	3,322
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,367	770,699
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	152,392
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	11,544
Of (A) Secured by residential property	-	5,027
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	6,517
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	169,127
Of (A) Secured by residential property	-	33,454
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	135,673
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,343
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,154
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	246,104
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,221
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	5,108
(c) Prepaid and deferred charges	-	2,409
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	442
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,816
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,643	1,479,681

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	6,523
(b) Municipal or School Corporations	-	763,054
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,944
(ii) Other	160	40,934
(e) Other	1,997	437,322
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,141
(ii) Other	-	5,543
(e) Others	-	105,058
3. Cheques and other items in transit	205	5,750
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,278
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(445)
(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	-	1,729
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	11,832
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	47,500
(c) Contributed surplus	-	-
(d) Retained earnings	-	47,343
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	175
Total liabilities and shareholders' equity	2,362	1,479,681

First Nations Bank of Canada
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	283	3,652
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,701	723,761
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	154,383
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	11,027
Of (A) Secured by residential property	-	4,650
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	6,377
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	163,786
Of (A) Secured by residential property	-	36,733
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	127,053
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,502
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	55,920
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	247,647
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,973
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,076
(c) Prepaid and deferred charges	-	2,338
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	419
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,816
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,984	1,430,300

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	6,454
(b) Municipal or School Corporations	-	736,271
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,858
(ii) Other	145	38,945
(e) Other	2,418	418,190
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,223
(ii) Other	-	5,564
(e) Others	-	104,094
3. Cheques and other items in transit	230	4,457
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,271
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(476)
(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	-	1,698
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	11,960
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	47,500
(c) Contributed surplus	-	-
(d) Retained earnings	-	48,116
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	175
Total liabilities and shareholders' equity	2,793	1,430,300

First Nations Bank of Canada
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	267	4,082
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,797	770,060
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	134,987
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	10,808
Of (A) Secured by residential property	-	4,537
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	6,271
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	184,934
Of (A) Secured by residential property	-	451
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	184,483
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,993
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,371
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	245,324
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,962
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,301
(c) Prepaid and deferred charges	-	2,426
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	403
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	2,122
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	3,064	1,477,773

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	16,158
(b) Municipal or School Corporations	-	754,078
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,693
(ii) Other	146	40,155
(e) Other	2,290	436,367
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,247
(ii) Other	-	5,430
(e) Others	-	98,908
3. Cheques and other items in transit	273	5,583
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,181
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(548)
(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	-	1,645
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	12,106
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	51,315
(c) Contributed surplus	-	-
(d) Retained earnings	-	48,989
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	466
Total liabilities and shareholders' equity	2,709	1,477,773

First Nations Bank of Canada
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	262	3,403
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,342	690,602
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	134,580
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	10,326
Of (A) Secured by residential property	-	4,275
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	6,051
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	192,820
Of (A) Secured by residential property	-	451
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	192,369
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	56,291
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	55,428
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	251,726
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,853
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,657
(c) Prepaid and deferred charges	-	2,728
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	386
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	2,122
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,604	1,411,922

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	16,158
(b) Municipal or School Corporations	-	754,078
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,701
(ii) Other	131	41,587
(e) Other	1,965	362,532
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,247
(ii) Other	-	3,182
(e) Others	-	98,908
3. Cheques and other items in transit	243	3,239
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,278
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(513)
(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	-	1,808
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	12,536
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	60,771
(c) Contributed surplus	-	-
(d) Retained earnings	-	49,944
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	466
Total liabilities and shareholders' equity	2,339	1,411,922

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at September 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	283	3,847
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,339	662,040
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	130,583
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	9,910
Of (A) Secured by residential property	-	3,954
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	5,956
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	205,782
Of (A) Secured by residential property	-	451
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	205,331
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,327
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	55,059
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	251,026
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,733
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,625
(c) Prepaid and deferred charges	-	2,313
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	368
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	2,122
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	3,622	1,389,735

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	16,158
(b) Municipal or School Corporations	-	754,078
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,692
(ii) Other	127	40,145
(e) Other	2,980	338,684
2. Fixed-term deposits		
(a) Federal and Provincial	-	-
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,249
(ii) Other	-	2,619
(e) Others	-	98,908
3. Cheques and other items in transit	223	6,310
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,328
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(575)
(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	-	1,872
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	13,003
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	60,771
(c) Contributed surplus	-	-
(d) Retained earnings	-	50,027
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	466
Total liabilities and shareholders' equity	3,330	1,389,735

First Nations Bank of Canada
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	241	3,607
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,655	557,806
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	-	39,844
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	175,602
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,985
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	111,709
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	56,850
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,258
(D) Reverse Mortgages	-	-
(ii) Non-residential		
-	-	174,355
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,518
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	5,041
(c) Prepaid and deferred charges	-	1,520
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	472
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,060
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,896	1,203,627

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	7,545
(b) Municipal or School Corporations	-	577,197
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,748
(ii) Other	171	36,152
(e) Other	6,363	380,438
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,562
(ii) Other	-	5,024
(e) Others	-	87,614
3. Cheques and other items in transit	168	5,208
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,333
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	464
(ii) Deferred	-	-
(f) Obligations related to borrowed securities	-	-
(g) Obligations related to assets sold under repurchase agreements		
(i) Of which obligations are to the Bank of Canada or other organizations of the federal government	-	-
(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	-	1,267
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,058
7. Subordinated debt	-	4,398
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	35,685
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,283
Total liabilities and shareholders' equity	6,702	1,203,627

First Nations Bank of Canada
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	226	3,111
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,643	549,112
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	174,904
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,978
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		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	119,924
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	56,058
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,060
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	173,359
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,366
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	5,201
(c) Prepaid and deferred charges	-	1,481
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	497
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,060
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,869	1,161,111

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	16,349
(b) Municipal or School Corporations	-	546,696
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,761
(ii) Other	176	37,847
(e) Other	6,492	360,174
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,627
(ii) Other	-	4,908
(e) Others	-	86,995
3. Cheques and other items in transit	111	3,764
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,436
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	411
(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	-	1,251
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	9,052
7. Subordinated debt	-	4,422
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	36,484
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,283
Total liabilities and shareholders' equity	6,779	1,161,111

First Nations Bank of Canada
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	227	3,276
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,437	579,848
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	-	49,478
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	152,667
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,837
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,837
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	131,107
Of (A) Secured by residential property	-	24,560
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	106,547
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,611
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,303
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	185,341
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,933
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	5,419
(c) Prepaid and deferred charges	-	1,436
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	478
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,060
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,664	1,242,794

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	24,970
(b) Municipal or School Corporations	-	631,681
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,821
(ii) Other	176	38,313
(e) Other	6,370	343,594
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,629
(ii) Other	-	4,926
(e) Others	-	88,053
3. Cheques and other items in transit	154	5,139
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,407
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	475
(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	-	1,148
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,021
7. Subordinated debt	-	4,422
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	37,035
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,283
Total liabilities and shareholders' equity	6,700	1,242,794

First Nations Bank of Canada
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	266	3,431
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,738	617,472
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	-	223,135
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	138,615
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,834
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,834
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	120,722
Of (A) Secured by residential property	-	24,449
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	96,273
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,431
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,592
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	193,376
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,030
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	5,164
(c) Prepaid and deferred charges	-	1,514
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	459
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,105
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,004	1,437,880

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,460
(b) Municipal or School Corporations	-	805,082
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,158
(ii) Other	178	37,061
(e) Other	6,415	360,828
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,701
(ii) Other	-	4,889
(e) Others	-	90,078
3. Cheques and other items in transit	175	13,947
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,499
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(61)
(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	-	1,140
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,363
7. Subordinated debt	-	4,422
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	38,172
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,264
Total liabilities and shareholders' equity	6,768	1,437,880

First Nations Bank of Canada
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	308	3,611
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,265	518,875
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	-	223,135
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	140,038
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,621
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	117,431
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	55,594
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,857
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	192,836
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,123
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	6,430
(c) Prepaid and deferred charges	-	1,648
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	447
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,105
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,573	1,338,751

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,828
(b) Municipal or School Corporations	-	730,013
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,104
(ii) Other	173	36,422
(e) Other	6,841	340,330
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,763
(ii) Other	-	5,266
(e) Others	-	93,983
3. Cheques and other items in transit	94	5,704
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,581
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(144)
(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	-	1,181
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,205
7. Subordinated debt	-	4,422
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	38,952
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,264
Total liabilities and shareholders' equity	7,108	1,338,751

First Nations Bank of Canada
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	215	4,055
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,351	649,069
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	-	99,489
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	143,695
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,429
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	104,727
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	55,186
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,727
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	209,762
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,243
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,062
(c) Prepaid and deferred charges	-	1,614
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	457
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,105
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,566	1,350,620

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	32,932
(b) Municipal or School Corporations	-	711,829
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,324
(ii) Other	167	34,765
(e) Other	6,964	363,270
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,635
(ii) Other	-	5,322
(e) Others	-	94,209
3. Cheques and other items in transit	111	3,506
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,656
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(348)
(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	-	1,159
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,810
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	39,410
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,264
Total liabilities and shareholders' equity	7,242	1,350,620

First Nations Bank of Canada
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	277	4,300
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,768	612,102
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	-	98,827
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	143,052
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,215
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	114,358
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	56,431
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,882
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	206,931
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,200
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,662
(c) Prepaid and deferred charges	-	1,638
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	450
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,479
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	8,045	1,321,527

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	6,843
(b) Municipal or School Corporations	-	722,969
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,345
(ii) Other	173	34,619
(e) Other	7,479	346,970
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,637
(ii) Other	-	5,275
(e) Others	-	96,991
3. Cheques and other items in transit	119	3,747
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,653
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(374)
(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	-	1,154
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,224
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	40,469
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	1,128
Total liabilities and shareholders' equity	7,771	1,321,527

First Nations Bank of Canada
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	380	3,728
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,583	516,085
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	-	98,827
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	186,137
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,229
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	85,391
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	55,148
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,955
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	205,759
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,107
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,599
(c) Prepaid and deferred charges	-	1,825
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	586
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,479
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,963	1,236,855

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	15,576
(b) Municipal or School Corporations	-	646,153
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,344
(ii) Other	169	38,255
(e) Other	7,213	332,924
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,640
(ii) Other	-	5,355
(e) Others	-	89,929
3. Cheques and other items in transit	277	3,465
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,832
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(431)
(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	-	1,128
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,360
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	41,320
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	1,128
Total liabilities and shareholders' equity	7,659	1,236,855

First Nations Bank of Canada
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	282	3,584
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,116	521,937
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	-	98,727
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	146,205
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,867
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,867
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	111,919
Of (A) Secured by residential property	-	24,257
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	87,662
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,203
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,665
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	205,778
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,089
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,788
(c) Prepaid and deferred charges	-	1,878
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	559
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,479
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,398	1,228,678

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	16,472
(b) Municipal or School Corporations	-	643,654
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,353
(ii) Other	164	37,678
(e) Other	6,797	326,393
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,640
(ii) Other	-	5,473
(e) Others	-	88,513
3. Cheques and other items in transit	156	3,843
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,988
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(185)
(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	-	1,131
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,735
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	41,985
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	1,128
Total liabilities and shareholders' equity	7,117	1,228,678

First Nations Bank of Canada
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	277	3,837
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,296	567,256
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	-	59,714
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	146,453
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,031
Of (A) Secured by residential property	-	5,516
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	7,515
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	108,036
Of (A) Secured by residential property	-	23,863
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	84,173
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,652
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	58,589
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	211,475
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,052
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,162
(c) Prepaid and deferred charges	-	2,264
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	541
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,639
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,573	1,236,701

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	7,487
(b) Municipal or School Corporations	-	628,922
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,352
(ii) Other	171	40,714
(e) Other	2,084	352,634
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,640
(ii) Other	-	5,500
(e) Others	-	89,574
3. Cheques and other items in transit	116	5,072
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,110
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(92)
(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	-	1,081
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	11,363
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	42,873
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	594
Total liabilities and shareholders' equity	2,371	1,236,701

First Nations Bank of Canada
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	294	5,679
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,301	533,806
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	-	59,714
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	147,256
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,144
Of (A) Secured by residential property	-	5,696
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	7,448
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	107,398
Of (A) Secured by residential property	-	23,995
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	83,403
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,201
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,478
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	214,455
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,925
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,453
(c) Prepaid and deferred charges	-	2,286
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	548
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,639
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	3,595	1,207,982

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	14,008
(b) Municipal or School Corporations	-	588,072
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,418
(ii) Other	168	42,911
(e) Other	3,006	350,810
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,588
(ii) Other	-	5,449
(e) Others	-	92,120
3. Cheques and other items in transit	131	6,906
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,120
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(115)
(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	-	1,082
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	11,514
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	43,835
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	387
Total liabilities and shareholders' equity	3,305	1,207,982

First Nations Bank of Canada
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	289	3,636
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,400	525,039
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	147,020
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,063
Of (A) Secured by residential property	-	5,366
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	7,697
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	131,442
Of (A) Secured by residential property	-	23,920
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	107,522
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,833
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,226
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	213,136
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,044
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,587
(c) Prepaid and deferred charges	-	2,004
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	569
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	1,639
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,689	1,161,238

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	22,762
(b) Municipal or School Corporations	-	561,867
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	5,409
(ii) Other	163	38,582
(e) Other	2,102	324,995
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,588
(ii) Other	-	8,946
(e) Others	-	91,769
3. Cheques and other items in transit	162	4,759
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,110
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(201)
(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	-	1,132
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,836
7. Subordinated debt	-	-
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,873
(c) Contributed surplus	-	-
(d) Retained earnings	-	44,420
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	387
Total liabilities and shareholders' equity	2,427	1,161,238

First Nations Bank of Canada
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	234	3,925
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,947	597,953
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	157,698
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,885
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,885
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	117,258
Of (A) Secured by residential property	-	30,037
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	87,221
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	56,516
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	54,132
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	129,211
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,862
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	3,926
(c) Prepaid and deferred charges	-	2,092
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	478
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	154
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	8,181	1,143,090

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	13,670
(b) Municipal or School Corporations	-	557,698
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,294
(ii) Other	180	32,934
(e) Other	7,673	298,411
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,684
(ii) Other	-	4,184
(e) Others	-	136,626
3. Cheques and other items in transit	94	8,536
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,144
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	672
(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	-	993
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,108
7. Subordinated debt	-	4,375
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	25,438
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,896
Total liabilities and shareholders' equity	7,947	1,143,090

First Nations Bank of Canada
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	220	4,511
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,495	585,756
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	159,868
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,773
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,773
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	116,048
Of (A) Secured by residential property	-	29,903
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	86,145
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	56,320
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	54,341
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	133,445
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,701
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,076
(c) Prepaid and deferred charges	-	2,064
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	480
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	155
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,715	1,136,538

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	16,883
(b) Municipal or School Corporations	-	557,379
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,274
(ii) Other	176	32,499
(e) Other	7,239	290,837
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,656
(ii) Other	-	4,263
(e) Others	-	135,262
3. Cheques and other items in transit	93	6,884
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,288
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	883
(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	-	998
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,340
7. Subordinated debt	-	4,375
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	26,394
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,896
Total liabilities and shareholders' equity	7,508	1,136,538

First Nations Bank of Canada
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	172	2,916
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,084	611,448
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	165,903
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,132
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	15,132
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	117,914
Of (A) Secured by residential property	-	29,740
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	88,174
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,151
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	54,153
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	132,771
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,540
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,450
(c) Prepaid and deferred charges	-	1,847
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	492
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	151
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,256	1,166,868

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	12,511
(b) Municipal or School Corporations	-	577,369
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,381
(ii) Other	172	33,914
(e) Other	5,939	313,635
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,691
(ii) Other	-	4,321
(e) Others	-	123,090
3. Cheques and other items in transit	118	8,481
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,047
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,165
(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	-	1,029
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,321
7. Subordinated debt	-	4,375
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	26,991
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,896
Total liabilities and shareholders' equity	6,229	1,166,868

First Nations Bank of Canada
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	197	3,217
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,584	811,168
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	162,531
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,144
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	117,914
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	54,881
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,675
(D) Reverse Mortgages	-	-
(ii) Non-residential		
-	-	132,063
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,385
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,153
(c) Prepaid and deferred charges	-	1,858
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	471
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	196
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,781	1,361,656

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	20,153
(b) Municipal or School Corporations	-	727,319
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,478
(ii) Other	223	33,745
(e) Other	7,168	350,524
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,695
(ii) Other	-	4,324
(e) Others	-	120,834
3. Cheques and other items in transit	101	9,028
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,196
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,432
(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	-	1,051
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,660
7. Subordinated debt	-	4,375
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	28,320
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,871
Total liabilities and shareholders' equity	7,492	1,361,656

First Nations Bank of Canada
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	229	3,851
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	8,224	753,109
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	163,571
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,412
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	-	15,412
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	97,174
Of (A) Secured by residential property	-	34,763
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	62,411
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,082
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,622
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	154,886
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,769
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,729
(c) Prepaid and deferred charges	-	1,230
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	471
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	203
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	8,453	1,310,109

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	22,525
(b) Municipal or School Corporations	-	678,702
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,482
(ii) Other	212	31,672
(e) Other	7,917	352,439
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,772
(ii) Other	-	4,280
(e) Others	-	117,384
3. Cheques and other items in transit	105	5,531
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,405
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	1,785
(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	-	1,080
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,565
7. Subordinated debt	-	4,375
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	29,590
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,871
Total liabilities and shareholders' equity	8,234	1,310,109

First Nations Bank of Canada
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	206	3,370
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,993	652,209
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	164,708
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,473
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	15,473
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	99,179
Of (A) Secured by residential property	-	29,831
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	69,348
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	53,484
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,669
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	154,537
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,640
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,118
(c) Prepaid and deferred charges	-	1,107
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	505
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	203
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,199	1,210,202

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	13,269
(b) Municipal or School Corporations	-	577,068
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,711
(ii) Other	224	33,308
(e) Other	6,658	321,302
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,773
(ii) Other	-	4,364
(e) Others	-	115,830
3. Cheques and other items in transit	92	45,984
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,273
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,015
(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	-	1,082
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,719
7. Subordinated debt	-	4,375
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	30,607
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,871
Total liabilities and shareholders' equity	6,974	1,210,202

First Nations Bank of Canada
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	188	3,676
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,118	610,045
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	165,220
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,407
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	104,096
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	54,223
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,303
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	153,744
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,947
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,312
(c) Prepaid and deferred charges	-	1,317
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	515
(ii) with indefinite lives	-	-
(f) Deferred tax assets	(209)	(209)
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,097	1,173,596

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	9,502
(b) Municipal or School Corporations	-	584,504
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,751
(ii) Other	208	33,610
(e) Other	6,452	322,375
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,707
(ii) Other	-	4,566
(e) Others	-	111,715
3. Cheques and other items in transit	127	5,019
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,337
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,171
(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	-	1,075
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,839
7. Subordinated debt	-	4,398
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	31,342
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	4,034
Total liabilities and shareholders' equity	6,787	1,173,596

First Nations Bank of Canada
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	204	3,397
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,524	578,708
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	169,391
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,228
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	105,277
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	54,849
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	57,132
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	157,618
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,795
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,560
(c) Prepaid and deferred charges	-	1,619
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	515
(ii) with indefinite lives	-	-
(f) Deferred tax assets	(209)	(209)
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,519	1,152,880

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	22,461
(b) Municipal or School Corporations	-	544,399
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,623
(ii) Other	203	36,117
(e) Other	7,543	323,774
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,562
(ii) Other	-	4,523
(e) Others	-	112,033
3. Cheques and other items in transit	96	6,892
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,055
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,333
(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	-	1,136
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,711
7. Subordinated debt	-	4,398
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	32,178
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	4,034
Total liabilities and shareholders' equity	7,842	1,152,880

First Nations Bank of Canada
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	215	3,131
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,042	556,840
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	169,292
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,162
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	15,162
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	110,029
Of (A) Secured by residential property	-	30,431
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	79,598
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,746
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	55,702
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	157,876
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,727
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,674
(c) Prepaid and deferred charges	-	1,369
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	514
(ii) with indefinite lives	-	-
(f) Deferred tax assets	(209)	(209)
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,048	1,134,853

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	14,046
(b) Municipal or School Corporations	-	554,310
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,633
(ii) Other	200	34,094
(e) Other	6,777	321,098
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,560
(ii) Other	-	4,540
(e) Others	-	97,974
3. Cheques and other items in transit	96	4,884
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	-	686
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,371
(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	-	1,139
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	9,757
7. Subordinated debt	-	4,398
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	32,678
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	4,034
Total liabilities and shareholders' equity	7,073	1,134,853

First Nations Bank of Canada
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	225	2,766
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,597	590,951
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	171,455
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,789
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,789
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	110,571
Of (A) Secured by residential property	-	30,271
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	80,300
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,390
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	55,902
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	165,221
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,605
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,976
(c) Prepaid and deferred charges	-	1,361
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	565
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	709
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,822	1,179,261

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	23,294
(b) Municipal or School Corporations	-	583,648
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,570
(ii) Other	191	33,395
(e) Other	7,363	334,303
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,560
(ii) Other	-	4,482
(e) Others	-	89,363
3. Cheques and other items in transit	123	5,780
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	-	876
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	2,926
(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	-	1,092
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,810
7. Subordinated debt	-	4,398
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	32,838
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	3,275
Total liabilities and shareholders' equity	7,677	1,179,261

First Nations Bank of Canada
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	219	4,130
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,706	580,186
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	178,933
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,307
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	15,307
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	107,374
Of (A) Secured by residential property	-	25,966
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	81,408
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	56,345
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	55,687
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	162,909
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,434
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,420
(c) Prepaid and deferred charges	-	1,340
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	544
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	709
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,925	1,172,318

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	21,605
(b) Municipal or School Corporations	-	548,701
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,738
(ii) Other	182	34,055
(e) Other	7,364	363,969
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,562
(ii) Other	-	4,584
(e) Others	-	88,593
3. Cheques and other items in transit	184	4,331
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	-	900
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	3,255
(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	-	1,083
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	10,895
7. Subordinated debt	-	4,398
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	33,723
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	3,275
Total liabilities and shareholders' equity	7,730	1,172,318

First Nations Bank of Canada
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	160	3,699
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,951	557,650
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	188,789
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,753
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	15,753
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	114,428
Of (A) Secured by residential property	-	25,273
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	89,155
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	57,082
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	56,278
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	177,843
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,559
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	4,880
(c) Prepaid and deferred charges	-	1,476
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	520
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	709
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,111	1,183,666

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	19,520
(b) Municipal or School Corporations	-	572,179
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,656
(ii) Other	163	39,214
(e) Other	6,468	347,570
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,562
(ii) Other	-	4,578
(e) Others	-	91,055
3. Cheques and other items in transit	154	5,941
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,090
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	468
(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	-	1,219
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	9,690
7. Subordinated debt	-	4,398
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,647
(c) Contributed surplus	-	-
(d) Retained earnings	-	34,600
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	3,275
Total liabilities and shareholders' equity	6,785	1,183,666

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at January 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	186	3,698
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,857	522,497
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	-	186,821
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	126,841
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,308
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,308
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	107,388
Of (A) Secured by residential property	-	26,285
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	81,103
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	52,625
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,139
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	116,091
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,887
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,869
(c) Prepaid and deferred charges	-	1,036
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	632
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	601
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	4,043	1,193,433

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	7,301
(b) Municipal or School Corporations	-	550,953
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,854
(ii) Other	157	31,027
(e) Other	3,634	369,511
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,814
(ii) Other	-	7,206
(e) Others	-	139,271
3. Cheques and other items in transit	87	7,323
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	-	468
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(107)
(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	-	883
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,974
7. Subordinated debt	-	4,331
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,201
(c) Contributed surplus	-	-
(d) Retained earnings	-	19,376
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	1,043
Total liabilities and shareholders' equity	3,878	1,193,433

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at February 28, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	172	3,593
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,145	556,660
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	-	186,821
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	129,330
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,371
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	110,150
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	52,898
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,555
(D) Reverse Mortgages	-	-
(ii) Non-residential		
-	-	115,003
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,740
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,830
(c) Prepaid and deferred charges	-	1,155
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	572
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	604
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	4,317	1,232,282

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	19,215
(b) Municipal or School Corporations	-	573,827
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,298
(ii) Other	143	31,987
(e) Other	3,643	366,868
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,796
(ii) Other	-	7,210
(e) Others	-	141,231
3. Cheques and other items in transit	87	10,395
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	-	510
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(176)
(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	-	903
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,122
7. Subordinated debt	-	4,331
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,201
(c) Contributed surplus	-	-
(d) Retained earnings	-	19,517
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	1,043
Total liabilities and shareholders' equity	3,873	1,232,282

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at March 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	173	3,951
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,891	541,150
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	-	186,821
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	130,024
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,074
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	111,377
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		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	53,432
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,494
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	115,631
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,149
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,125
(c) Prepaid and deferred charges	-	1,172
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	519
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	615
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	3,064	1,220,534

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	13,047
(b) Municipal or School Corporations	-	601,193
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,297
(ii) Other	137	33,435
(e) Other	2,677	341,681
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,770
(ii) Other	-	7,132
(e) Others	-	132,906
3. Cheques and other items in transit	91	8,799
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	-	430
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(211)
(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	-	896
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,081
7. Subordinated debt	-	4,331
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	19,450
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	870
Total liabilities and shareholders' equity	2,905	1,220,534

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at April 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	202	3,547
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,948	576,274
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	-	371,702
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	128,588
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,931
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	113,070
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	53,382
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,219
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	114,864
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,625
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,832
(c) Prepaid and deferred charges	-	1,639
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	470
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	204
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	4,150	1,438,347

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	17,743
(b) Municipal or School Corporations	-	758,337
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,256
(ii) Other	158	33,213
(e) Other	3,648	398,001
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,783
(ii) Other	-	5,183
(e) Others	-	136,547
3. Cheques and other items in transit	98	4,526
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	-	493
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(281)
(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	-	921
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	9,036
7. Subordinated debt	-	4,331
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	19,407
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,424
Total liabilities and shareholders' equity	3,904	1,438,347

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at May 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	186	3,784
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,765	588,207
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	-	210,588
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	132,677
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,168
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	116,816
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		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	53,732
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,018
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	113,500
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,666
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,927
(c) Prepaid and deferred charges	-	1,661
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	593
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	213
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	4,951	1,296,550

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	13,023
(b) Municipal or School Corporations	-	682,774
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,238
(ii) Other	164	31,638
(e) Other	4,524	339,859
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,826
(ii) Other	-	4,165
(e) Others	-	136,130
3. Cheques and other items in transit	96	3,924
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	-	507
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(304)
(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	-	937
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,987
7. Subordinated debt	-	4,331
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	19,664
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,424
Total liabilities and shareholders' equity	4,784	1,296,550

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at June 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	201	3,911
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,288	549,133
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	-	184,290
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	132,511
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,309
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	127,027
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	54,000
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,159
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	112,871
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,649
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,129
(c) Prepaid and deferred charges	-	1,556
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	570
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	222
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,489	1,241,337

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	13,279
(b) Municipal or School Corporations	-	646,670
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,229
(ii) Other	173	33,425
(e) Other	5,935	318,012
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,772
(ii) Other	-	4,051
(e) Others	-	135,999
3. Cheques and other items in transit	98	4,548
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	-	559
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(265)
(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	-	1,001
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,784
7. Subordinated debt	-	4,331
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	20,091
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,424
Total liabilities and shareholders' equity	6,206	1,241,337

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at July 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	516	4,445
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,621	543,089
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	-	184,290
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	138,250
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,439
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,439
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	126,202
Of (A) Secured by residential property	-	25,572
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	100,630
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,667
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,882
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	116,437
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,626
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,616
(c) Prepaid and deferred charges	-	1,942
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	604
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	378
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,137	1,246,867

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	6,407
(b) Municipal or School Corporations	-	669,209
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,216
(ii) Other	170	31,364
(e) Other	5,543	313,239
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,774
(ii) Other	-	3,956
(e) Others	-	133,708
3. Cheques and other items in transit	98	3,405
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	-	564
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(191)
(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	-	999
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,720
7. Subordinated debt	-	4,352
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	20,615
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,103
Total liabilities and shareholders' equity	5,811	1,246,867

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at August 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	214	4,013
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,185	561,100
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	124,526
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	140,850
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,430
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	130,106
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	55,736
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,652
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	119,281
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,546
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,819
(c) Prepaid and deferred charges	-	1,757
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	564
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	383
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	5,399	1,214,763

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	12,730
(b) Municipal or School Corporations	-	638,849
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,268
(ii) Other	185	33,605
(e) Other	5,029	297,586
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,784
(ii) Other	-	4,072
(e) Others	-	135,395
3. Cheques and other items in transit	68	7,254
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	-	503
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(140)
(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	-	1,055
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,938
7. Subordinated debt	-	4,352
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	20,982
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,103
Total liabilities and shareholders' equity	5,282	1,214,763

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at September 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	245	3,450
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,657	614,880
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	-	74,728
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	144,594
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,641
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,641
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	130,904
Of (A) Secured by residential property	-	25,677
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	105,227
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,606
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,670
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	119,688
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,401
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,852
(c) Prepaid and deferred charges	-	1,619
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	548
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	388
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	5,902	1,222,969

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	14,140
(b) Municipal or School Corporations	-	614,527
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,292
(ii) Other	189	31,397
(e) Other	5,452	324,116
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,786
(ii) Other	-	24,136
(e) Others	-	122,699
3. Cheques and other items in transit	72	4,880
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	-	631
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(65)
(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	-	1,091
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,941
7. Subordinated debt	-	4,352
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	21,516
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	2,103
Total liabilities and shareholders' equity	5,713	1,222,969

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at October 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	197	2,822
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,068	538,533
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	-	114,507
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	145,520
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,981
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	133,272
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	56,543
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,884
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	120,275
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,302
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	3,419
(c) Prepaid and deferred charges	-	1,657
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	491
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	102
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,265	1,191,308

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	15,474
(b) Municipal or School Corporations	-	587,191
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,381
(ii) Other	186	31,755
(e) Other	5,558	316,391
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,787
(ii) Other	-	4,157
(e) Others	-	144,150
3. Cheques and other items in transit	69	4,047
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	-	808
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	216
(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	-	943
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,726
7. Subordinated debt	-	4,352
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	22,190
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	3,313
Total liabilities and shareholders' equity	5,813	1,191,308

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at November 30, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	174	3,742
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,130	604,120
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	-	39,779
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	148,338
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,288
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	124,421
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	56,202
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,918
(D) Reverse Mortgages	-	-
(ii) Non-residential		
-	-	120,881
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	5,072
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	3,462
(c) Prepaid and deferred charges	-	1,730
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	478
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	159
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,304	1,177,590

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	13,755
(b) Municipal or School Corporations	-	573,651
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,319
(ii) Other	179	33,216
(e) Other	6,547	309,717
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,702
(ii) Other	-	4,156
(e) Others	-	149,361
3. Cheques and other items in transit	95	3,095
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	-	997
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	490
(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	-	935
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	8,999
7. Subordinated debt	-	4,352
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	23,105
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	3,313
Total liabilities and shareholders' equity	6,821	1,177,590

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at December 31, 2022
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	238	3,313
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,378	558,666
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	156,146
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	15,477
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	15,477
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	117,191
Of (A) Secured by residential property	-	25,597
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	91,594
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	56,742
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	54,165
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	129,969
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	4,923
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	3,760
(c) Prepaid and deferred charges	-	1,855
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	488
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	159
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,616	1,102,854

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	12,205
(b) Municipal or School Corporations	-	533,680
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	4,231
(ii) Other	172	32,796
(e) Other	6,128	277,785
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,684
(ii) Other	-	4,217
(e) Others	-	136,955
3. Cheques and other items in transit	109	13,446
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,018
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	483
(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	-	969
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	9,194
7. Subordinated debt	-	4,352
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	42,423
(c) Contributed surplus	-	-
(d) Retained earnings	-	24,099
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	3,313
Total liabilities and shareholders' equity	6,409	1,102,854

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at January 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	195	3,716
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,903	373,630
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	-	186,998
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	127,312
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,583
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,583
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	80,612
Of (A) Secured by residential property	-	26,322
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	54,290
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	50,519
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	49,099
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	108,369
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,012
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,822
(c) Prepaid and deferred charges	-	736
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,438
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	427
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,098	1,005,273

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,792
(b) Municipal or School Corporations	-	458,421
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,046
(ii) Other	188	26,088
(e) Other	5,453	285,524
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,307
(ii) Other	-	10,214
(e) Others	-	131,683
3. Cheques and other items in transit	79	10,151
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	-	877
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	102
(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	-	939
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,691
7. Subordinated debt	-	4,290
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	16,932
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,720	1,005,273

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at February 28, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	176	3,608
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,685	361,216
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	-	166,998
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	130,872
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,587
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,587
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	86,493
Of (A) Secured by residential property	-	27,818
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	58,675
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	50,422
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	49,386
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	113,806
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,917
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,806
(c) Prepaid and deferred charges	-	853
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,371
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	432
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	4,861	987,767

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	33,410
(b) Municipal or School Corporations	-	462,499
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,084
(ii) Other	188	26,956
(e) Other	4,137	253,300
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,496
(ii) Other	-	10,317
(e) Others	-	130,273
3. Cheques and other items in transit	164	6,343
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	-	701
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	53
(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	-	935
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,875
7. Subordinated debt	-	4,290
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	17,019
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	4,489	987,767

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at March 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	173	3,637
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	21,463	382,766
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	-	181,995
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	132,667
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,637
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	88,190
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	50,713
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	49,666
(D) Reverse Mortgages	-	-
(ii) Non-residential		
-	-	114,416
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,778
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,016
(c) Prepaid and deferred charges	-	1,275
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,307
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	436
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	21,636	1,029,499

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	12,560
(b) Municipal or School Corporations	-	503,509
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,114
(ii) Other	179	27,559
(e) Other	21,120	279,044
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,496
(ii) Other	-	10,174
(e) Others	-	123,009
3. Cheques and other items in transit	156	9,063
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	-	513
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	62
(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	-	987
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,838
7. Subordinated debt	-	4,290
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	16,881
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	21,455	1,029,499

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at April 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	168	3,851
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	22,415	371,210
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	-	483,984
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	130,730
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,158
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	90,178
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	51,188
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	49,309
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	112,251
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,633
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,615
(c) Prepaid and deferred charges	-	879
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,233
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	610
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	22,583	1,316,829

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	23,419
(b) Municipal or School Corporations	-	708,869
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,153
(ii) Other	181	29,590
(e) Other	21,905	336,946
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,533
(ii) Other	-	9,987
(e) Others	-	135,517
3. Cheques and other items in transit	130	7,877
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	-	489
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(156)
(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	-	951
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,969
7. Subordinated debt	-	4,290
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	16,995
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	22,216	1,316,829

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at May 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	164	4,057
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	21,759	462,113
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	-	326,983
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	130,935
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,904
Of (A) Secured by residential property	-	-
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,904
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	90,608
Of (A) Secured by residential property	-	13,760
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	76,848
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	51,747
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	49,513
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	112,706
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,491
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,639
(c) Prepaid and deferred charges	-	909
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,159
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	616
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	21,923	1,253,380

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	12,508
(b) Municipal or School Corporations	-	650,055
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,149
(ii) Other	195	29,237
(e) Other	21,102	330,883
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,533
(ii) Other	-	10,025
(e) Others	-	146,043
3. Cheques and other items in transit	181	10,077
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	-	434
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(147)
(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	-	949
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,652
7. Subordinated debt	-	4,290
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	17,292
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	21,478	1,253,380

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at June 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	179	4,326
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	25,407	371,048
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	-	356,921
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	132,302
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,003
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	83,469
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	52,802
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	49,907
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	123,752
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,351
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,564
(c) Prepaid and deferred charges	-	1,177
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,095
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	625
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	25,586	1,199,342

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	12,596
(b) Municipal or School Corporations	-	542,175
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,241
(ii) Other	203	36,025
(e) Other	21,007	383,662
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,533
(ii) Other	-	9,912
(e) Others	-	143,653
3. Cheques and other items in transit	160	6,427
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	-	481
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(180)
(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	-	913
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,720
7. Subordinated debt	-	4,290
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	17,494
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	21,370	1,199,342

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at July 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	166	3,828
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	16,639	370,495
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	-	341,872
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	126,331
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,908
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	84,356
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	52,217
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	50,805
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	123,496
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,687
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,623
(c) Prepaid and deferred charges	-	1,136
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,026
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	745
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	16,805	1,178,525

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	17,577
(b) Municipal or School Corporations	-	527,004
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,264
(ii) Other	195	31,596
(e) Other	16,286	355,283
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,567
(ii) Other	-	9,642
(e) Others	-	159,647
3. Cheques and other items in transit	66	12,132
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	-	421
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	50
(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	-	989
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,845
7. Subordinated debt	-	4,310
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	17,798
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	16,547	1,178,525

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at August 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	168	4,182
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	12,401	364,130
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	-	320,827
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	125,127
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,842
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,842
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	85,447
Of (A) Secured by residential property	-	28,099
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	57,348
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	52,653
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	51,479
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	122,889
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,536
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,461
(c) Prepaid and deferred charges	-	1,084
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	953
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	762
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	12,569	1,151,372

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	11,231
(b) Municipal or School Corporations	-	515,201
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,793
(ii) Other	182	32,889
(e) Other	12,168	344,986
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,561
(ii) Other	-	9,798
(e) Others	-	162,523
3. Cheques and other items in transit	63	8,906
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	-	343
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(62)
(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	-	993
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,414
7. Subordinated debt	-	4,310
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	18,086
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	12,413	1,151,372

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at September 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	159	4,029
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	9,569	350,285
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	-	336,813
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	119,345
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,912
Of (A) Secured by residential property	-	
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,912
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	92,087
Of (A) Secured by residential property	-	27,979
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	64,108
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	53,113
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	52,055
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	121,166
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,390
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,486
(c) Prepaid and deferred charges	-	1,051
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	881
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	775
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	9,728	1,153,388

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	15,692
(b) Municipal or School Corporations	-	525,971
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,907
(ii) Other	180	31,239
(e) Other	9,326	353,067
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,830
(ii) Other	-	8,216
(e) Others	-	150,366
3. Cheques and other items in transit	67	2,192
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	-	327
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(68)
(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	-	990
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,599
7. Subordinated debt	-	4,310
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	18,350
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	9,573	1,153,388

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at October 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	167	3,734
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,857	342,700
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	-	386,815
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	124,657
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,028
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,028
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	93,457
Of (A) Secured by residential property	-	27,856
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	65,601
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	52,719
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	52,327
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	121,982
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,315
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,505
(c) Prepaid and deferred charges	-	1,113
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	821
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	557
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	5,024	1,202,730

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	14,279
(b) Municipal or School Corporations	-	529,815
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,775
(ii) Other	171	30,943
(e) Other	4,723	396,385
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,830
(ii) Other	-	7,891
(e) Others	-	150,030
3. Cheques and other items in transit	165	4,392
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	-	390
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	52
(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	-	812
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,746
7. Subordinated debt	-	4,310
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	18,810
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	870
Total liabilities and shareholders' equity	5,059	1,202,730

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at November 30, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	146	5,131
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	4,301	397,055
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	-	366,815
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	123,847
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,397
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	14,397
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	100,718
Of (A) Secured by residential property	-	27,235
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	73,483
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	52,312
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,053
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	120,533
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,167
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,597
(c) Prepaid and deferred charges	-	940
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	762
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	562
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	4,447	1,243,889

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	21,422
(b) Municipal or School Corporations	-	561,638
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,824
(ii) Other	171	30,601
(e) Other	4,068	402,622
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,833
(ii) Other	-	7,562
(e) Others	-	144,679
3. Cheques and other items in transit	75	6,522
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	-	399
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	12
(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	-	793
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,398
7. Subordinated debt	-	4,310
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	19,004
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	870
Total liabilities and shareholders' equity	4,314	1,243,889

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at December 31, 2021
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	147	4,254
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,387	349,644
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	-	311,821
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	126,438
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	14,537
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	108,367
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	52,029
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	53,627
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	116,744
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	6,023
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,710
(c) Prepaid and deferred charges	-	1,072
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	695
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	568
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	3,534	1,147,529

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	22,363
(b) Municipal or School Corporations	-	501,067
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	3,876
(ii) Other	154	31,790
(e) Other	3,162	363,767
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,834
(ii) Other	-	7,411
(e) Others	-	144,320
3. Cheques and other items in transit	73	7,429
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	-	432
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	(129)
(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	-	867
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,714
7. Subordinated debt	-	4,310
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,396
(c) Contributed surplus	-	-
(d) Retained earnings	-	19,208
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	870
Total liabilities and shareholders' equity	3,389	1,147,529

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at January 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	227	3,196
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	1,082	285,272
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	124,431
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,572
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	12,572
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	164,041
Of (A) Secured by residential property	-	23,990
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	140,051
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,541
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	45,157
(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	-	8,375
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,965
(c) Prepaid and deferred charges	-	610
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,892
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	1,309	702,052

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,720
(b) Municipal or School Corporations	-	285,686
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,477
(ii) Other	204	17,607
(e) Other	773	181,539
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,424
(ii) Other	-	14,874
(e) Others	-	108,539
3. Cheques and other items in transit	53	13,672
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	-	908
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	150
(ii) Deferred	-	81
(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	-	593
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,757
7. Subordinated debt	-	4,251
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,030
(c) Contributed surplus	-	-
(d) Retained earnings	-	14,740
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,030	702,052

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at February 29, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	192	2,876
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	1,047	289,363
2. Securities		
(a) Securities issued or guaranteed by Canada/Canadian Province/Canadian Municipal or School Corporation, less allowance for expected credit losses where applicable		
(i) Treasury Bills and other short term paper	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	126,770
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,604
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	12,604
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	174,421
Of (A) Secured by residential property	-	23,898
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	150,523
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,365
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	44,995
(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	-	8,232
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,069
(c) Prepaid and deferred charges	-	681
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,835
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	1,239	718,211

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,533
(b) Municipal or School Corporations	-	304,284
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,455
(ii) Other	202	18,321
(e) Other	785	173,740
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,425
(ii) Other	-	14,027
(e) Others	-	121,261
3. Cheques and other items in transit	62	6,295
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,000
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	171
(ii) Deferred	-	81
(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	-	597
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,729
7. Subordinated debt	-	4,251
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,030
(c) Contributed surplus	-	-
(d) Retained earnings	-	15,007
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,049	718,211

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at March 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	216	3,922
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	1,017	313,862
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	-	-
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	124,570
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,526
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	12,526
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	174,508
Of (A) Secured by residential property	-	23,363
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	151,145
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,201
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	45,358
(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	-	8,090
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,053
(c) Prepaid and deferred charges	-	619
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,775
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	1,233	741,484

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	17,277
(b) Municipal or School Corporations	-	349,681
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,586
(ii) Other	173	18,910
(e) Other	738	168,412
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,373
(ii) Other	-	13,874
(e) Others	-	107,307
3. Cheques and other items in transit	78	4,067
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	-	936
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	214
(ii) Deferred	-	81
(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	-	632
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,702
7. Subordinated debt	-	4,251
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	14,965
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	989	741,484

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at April 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	207	3,508
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	1,522	424,220
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	-	9,997
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	124,570
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,154
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	12,154
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	79,306
Of (A) Secured by residential property	-	23,363
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	55,943
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,609
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	45,527
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	100,722
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,957
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	2,076
(c) Prepaid and deferred charges	-	473
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,755
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	1,729	866,874

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	17,277
(b) Municipal or School Corporations	-	349,681
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,691
(ii) Other	189	22,828
(e) Other	1,078	246,772
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,379
(ii) Other	-	50,108
(e) Others	-	107,307
3. Cheques and other items in transit	63	10,948
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	-	997
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	150
(ii) Deferred	-	(45)
(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	-	621
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,776
7. Subordinated debt	-	4,251
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	14,917
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,330	866,874

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at May 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	209	3,881
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	1,528	416,809
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	-	99,995
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	125,625
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,332
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	12,332
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	76,177
Of (A) Secured by residential property	-	22,112
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	54,065
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,273
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	45,502
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	102,382
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,814
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,942
(c) Prepaid and deferred charges	-	493
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,821
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	1,737	949,046

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,036
(b) Municipal or School Corporations	-	386,374
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,736
(ii) Other	192	22,934
(e) Other	1,094	295,216
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,379
(ii) Other	-	13,594
(e) Others	-	144,600
3. Cheques and other items in transit	80	6,061
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	-	994
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	178
(ii) Deferred	-	(45)
(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	-	631
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	6,714
7. Subordinated debt	-	4,251
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	15,177
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,366	949,046

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at June 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	209	4,911
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	2,171	413,397
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	-	69,993
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	129,837
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	12,501
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	12,501
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	79,667
Of (A) Secured by residential property	-	22,046
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	57,621
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	54,254
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	45,596
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	101,901
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,677
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,983
(c) Prepaid and deferred charges	-	684
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,876
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,380	924,277

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	11,889
(b) Municipal or School Corporations	-	388,798
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,729
(ii) Other	192	23,312
(e) Other	1,609	275,284
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,303
(ii) Other	-	13,137
(e) Others	-	143,237
3. Cheques and other items in transit	77	5,796
4. Advances from the Bank of Canada	-	-
5. Acceptances	-	-
6. Other liabilities		
(a) Liabilities of subsidiaries, other than deposits		
(i) Call and other short loans payable	-	-
(ii) Other	-	-
(b) Insurance-related liabilities	-	-
(c) Accrued interest	-	1,095
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	203
(ii) Deferred	-	(45)
(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	-	627
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,025
7. Subordinated debt	-	4,251
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	15,420
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	1,878	924,277

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at July 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	209	4,217
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	1,990	393,692
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	-	69,997
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	127,148
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,128
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,128
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	85,595
Of (A) Secured by residential property	-	27,022
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	58,573
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,025
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	45,811
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	106,472
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,538
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,997
(c) Prepaid and deferred charges	-	799
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,846
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	2,199	913,265

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	19,388
(b) Municipal or School Corporations	-	419,787
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,758
(ii) Other	184	23,732
(e) Other	1,860	237,481
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,304
(ii) Other	-	11,129
(e) Others	-	132,094
3. Cheques and other items in transit	64	6,925
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	-	763
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	215
(ii) Deferred	-	(98)
(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	-	758
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,037
7. Subordinated debt	-	4,251
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	15,525
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,108	913,265

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at August 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	205	3,862
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	3,146	383,158
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	-	69,998
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	127,862
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,449
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,449
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	90,016
Of (A) Secured by residential property	-	26,944
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	63,072
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	55,303
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	46,643
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	106,042
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,725
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,611
(c) Prepaid and deferred charges	-	728
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,773
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	3,351	908,170

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	9,236
(b) Municipal or School Corporations	-	412,208
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,952
(ii) Other	185	25,532
(e) Other	2,661	248,477
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,297
(ii) Other	-	10,844
(e) Others	-	131,530
3. Cheques and other items in transit	49	6,739
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	-	726
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	230
(ii) Deferred	-	(98)
(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	-	742
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,495
7. Subordinated debt	-	4,270
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	15,774
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	2,895	908,170

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at September 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	190	4,155
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	5,698	406,939
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	-	59,999
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	127,848
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,128
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,128
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	86,823
Of (A) Secured by residential property	-	27,516
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	59,307
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	53,826
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	46,114
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	106,672
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,580
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,635
(c) Prepaid and deferred charges	-	717
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,700
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	-
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	5,888	917,136

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	11,997
(b) Municipal or School Corporations	-	434,426
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,952
(ii) Other	189	24,551
(e) Other	5,284	233,714
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,297
(ii) Other	-	10,237
(e) Others	-	131,235
3. Cheques and other items in transit	78	6,876
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	-	671
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	261
(ii) Deferred	-	(98)
(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	-	834
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,630
7. Subordinated debt	-	4,270
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	16,067
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	5,551	917,136

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at October 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	195	3,212
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	8,727	370,038
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	-	144,999
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	129,026
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,390
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	87,426
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	53,594
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	46,178
(D) Reverse Mortgages	-	-
(ii) Non-residential		
-	-	106,076
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,500
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,682
(c) Prepaid and deferred charges	-	610
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,627
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	376
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	8,922	965,734

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	18,302
(b) Municipal or School Corporations	-	485,393
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,904
(ii) Other	188	24,244
(e) Other	8,125	226,850
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,241
(ii) Other	-	10,302
(e) Others	-	128,587
3. Cheques and other items in transit	79	7,840
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	-	708
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	343
(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	-	916
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,481
7. Subordinated debt	-	4,270
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	16,137
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	8,392	965,734

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at November 30, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	196	3,876
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	7,575	373,375
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	-	79,999
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	130,965
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,614
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	13,614
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	84,780
Of (A) Secured by residential property	-	26,557
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property	-	58,223
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured 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	-	52,672
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	47,025
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	107,830
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,379
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,759
(c) Prepaid and deferred charges	-	658
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,564
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	376
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	7,771	905,872

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	12,017
(b) Municipal or School Corporations	-	429,237
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,948
(ii) Other	186	23,984
(e) Other	6,963	230,688
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,245
(ii) Other	-	10,245
(e) Others	-	129,234
3. Cheques and other items in transit	152	5,739
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	-	762
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	362
(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	-	953
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,557
7. Subordinated debt	-	4,270
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	16,415
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	7,301	905,872

First Nations Bank of Canada
Consolidated Monthly Balance Sheet
As at December 31, 2020
(in thousands of dollars)

Section I - Assets	Foreign Currency	Total Currency
1. Cash and cash equivalent		
(a) Gold, bank notes, deposits with Bank of Canada, cheques and other items in transit	177	3,339
(b) Deposits with regulated financial institutions, less allowance for expected credit losses	6,629	368,555
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	-	99,998
(ii) Other securities	-	-
(b) Other securities, less allowance for expected credit losses where applicable		
(i) Debt	-	-
(ii) Shares	-	-
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	-	-
(iii) To Canadian federal government, provinces, municipal or school corporations	-	130,476
(iv) To foreign governments	-	-
(v) Lease receivables	-	-
(vi) To individuals for non-business purposes	-	13,867
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for 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	-	79,010
Of (A) Secured by residential property		
(i) Secured by residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by residential real property, of which is securitized	-	-
which: (B) Secured by other than residential property		
(i) Secured by non-residential real property for the purpose of calculating the NMLP available for pledging to the Bank of Canada	-	-
(ii) Secured by non-residential real property, of which is securitized	-	-
(iii) Secured by other than real property	-	-
(iv) Secured by other than real property, of which is securitized	-	-
or which: (C) Not secured		
i) Not secured	-	-
ii) Not secured of which is securitized	-	-
(b) Mortgages, less allowance for expected credit losses		
(i) Residential		
(A) Insured	-	51,671
(B) Of which: NHA MBS pooled and unsold	-	-
(C) Uninsured	-	48,021
(D) Reverse Mortgages	-	-
(ii) Non-residential	-	108,366
4. Customers' liability under acceptances, less allowance for expected credit losses	-	-
5. Land, buildings, and equipment, less accumulated depreciation	-	7,278
6. Other assets, less allowance for expected credit losses where applicable		
(a) Insurance-related assets	-	-
(b) Accrued interest	-	1,898
(c) Prepaid and deferred charges	-	647
(d) Goodwill	-	-
(e) Intangibles		
(i) with definite lives	-	1,502
(ii) with indefinite lives	-	-
(f) Deferred tax assets	-	378
(g) Derivatives related amounts	-	-
(h) Due from Head Office and related Canadian regulated Financial Institutions	-	-
(i) Interests in associates and joint ventures	-	-
(j) Other	-	-
Total Assets	6,806	915,006

Section II - Liabilities	Foreign Currency	Total
1. Demand and notice deposits		
(a) Federal and Provincial	-	17,226
(b) Municipal or School Corporations	-	450,751
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax sheltered	-	2,961
(ii) Other	182	26,381
(e) Other	6,215	231,281
2. Fixed-term deposits		
(a) Federal and Provincial	-	4
(b) Municipal or School Corporations	-	-
(c) Deposit-taking institutions	-	-
(d) Individuals		
(i) Tax-sheltered	-	1,308
(ii) Other	-	10,314
(e) Others	-	108,587
3. Cheques and other items in transit	81	5,296
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	-	832
(d) Mortgages and loans payable	-	-
(e) Income taxes		
(i) Current	-	35
(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	-	992
(i) Derivative related amounts	-	-
(j) Due to Head Office and related Canadian regulated Financial Institutions	-	-
(k) Other	-	7,882
7. Subordinated debt	-	4,270
8. Shareholders' equity		
(a) Preferred shares	-	-
(b) Common shares	-	30,212
(c) Contributed surplus	-	-
(d) Retained earnings	-	16,674
(e) Non-controlling interests	-	-
(f) Accumulated Other Comprehensive Income (Loss)	-	-
Total liabilities and shareholders' equity	6,478	915,006