

# 2023 INDIVIDUAL TRANSACTION INFORMATION

These tables list EDC transactions signed within the past 12 months in the following categories: financing (including guarantees) and equity.

## Note:

- EDC does not have the consent to disclose the party whose payment is guaranteed by US Exim.
- EDC does not have the consent to disclose the Financial Institution for guarantees.

Date of Signing	Country of Transaction	Principal Counterparty	Transaction Purpose	Industry Sector	EDC Cleantech Support	EDC Product	Transaction Description	Range (Cdn. \$)	Canadian Company
01-02-2023	Canada	(9128-1634 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	9128-1634 Quebec Inc.
01-02-2023	Canada	(A5 Management Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	A5 Management Inc.
01-02-2023	Canada	(Gesco Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for an investee company	1 - <5 million	Gesco Industries Inc.
01-02-2023	Canada	(Auvergne Farms Limited)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of food and beverage products	<1 million	Auvergne Farms Limited
01-02-2023	Canada	(CVL Cosmetics North America Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	1 - <5 million	CVL Cosmetics North America Inc.
01-02-2023	Canada	(GTE Conception Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	GTE Conception Inc
01-02-2023	Canada	(Puddister Trading Company Limited)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of consumer goods	<1 million	Puddister Trading Company Limited
01-02-2023	Canada	(LD International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	LD International Inc.

01-02-2023	Canada	(Deebee's Organics Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Deebee's Organics Inc.
01-02-2023	Canada	(Western Coast Enterprise Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	5 - <15 million	Western Coast Enterprise Ltd.
01-02-2023	Canada	(Western Coast Enterprise Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Western Coast Enterprise Ltd.
01-02-2023	Canada	(9252-0402 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	9252-0402 Quebec Inc.
01-02-2023	Canada	(Toranj Supermarket Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Toranj Supermarket Inc.
01-02-2023	Canada	(The Mortgage Hub Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	The Mortgage Hub Inc.
01-02-2023	Canada	(2617013 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2617013 Ontario Inc.
01-02-2023	Canada	(2491751 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2491751 Ontario Inc.
01-02-2023	Canada	(2186285 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2186285 Alberta Ltd.
01-02-2023	Canada	(Shorncliffe Construction Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Shorncliffe Construction Ltd
01-02-2023	Canada	ThinkOn Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of IT Services	15-25 mln.	ThinkOn Inc.
01-03-2023	Canada	(Sunshine Inn Estates Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Sunshine Inn Estates Ltd.
01-03-2023	Canada	(Sunshine Inn Estates (Burns Lake) Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Sunshine Inn Estates (Burns Lake) Ltd.
01-03-2023	Canada	(2.0 Food Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2.0 Food Inc.
01-03-2023	Canada	(Everworks Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Everworks Inc.
01-03-2023	Canada	(Les Services Industriels	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Les Services Industriels Mauriciens Ltée

		Mauriciens Ltée)							
01-03-2023	Canada	(Les Enceintes Acoustiques Unisson Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Les Enceintes Acoustiques Unisson Inc.	
01-03-2023	Canada	(Western Industrial Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Western Industrial Manufacturing Inc.	
01-03-2023	Canada	(2600366 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2600366 Ontario Inc.	
01-03-2023	Canada	(D.D.&H. Contracting)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	D.D.&H. Contracting	
01-03-2023	Canada	(Culina To Go Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Culina To Go Ltd.	
01-03-2023	Canada	(Canary Custom Surfaces Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Canary Custom Surfaces Ltd.	
01-03-2023	Canada	(International Tire Repair Solutions (2012) Inc.)	Support for Canadian Direct Investment Abroad	Surface Transportation	Guarantee	Sale of automotive parts equipment and/or services	<1 million	International Tire Repair Solutions (2012) Inc.	
01-03-2023	Canada	(International Tire Repair Solutions (2012) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive parts equipment and/or services	<1 million	International Tire Repair Solutions (2012) Inc.	
01-03-2023	Canada	(Stage Completions Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	Stage Completions Inc.	
01-03-2023	Canada	(11253913 Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	11253913 Canada Inc.	
01-03-2023	Canada	(9359-8191 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	9359-8191 Québec inc.	
01-03-2023	Canada	(2.0 FOOD INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2.0 FOOD INC.	
01-04-2023	Canada	(9303-7877 Quebec inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9303-7877 Quebec inc	
01-04-2023	Canada	( Bronze Baxx Tanning)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Bronze Baxx Tanning	

01-04-2023	Canada	(B-Temia Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	B-Temia Inc.
01-05-2023	Canada	(HOMES ACTION INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	HOMES ACTION INC.
01-05-2023	Canada	(MLTC INDUSTRIAL INVESTMENTS LIMITED PARTNERSHIP)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to wood processing facilities and operations	1 - <5 million	MLTC INDUSTRIAL INVESTMENTS LIMITED PARTNERSHIP
01-05-2023	Canada	(Linkletter's Welding Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Linkletter's Welding Ltd.
01-05-2023	Canada	(9122192 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	9122192 Canada Inc..
01-05-2023	Canada	(OTS Offshore Technologies Services Limited)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	OTS Offshore Technologies Services Limited
01-05-2023	Canada	(OTS Offshore Technologies Services Limited)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	OTS Offshore Technologies Services Limited
01-05-2023	Canada	(SimEx Inc.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	5 - <15 million	SimEx Inc.
01-05-2023	Canada	(9336-4602 Québec Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	9336-4602 Québec Inc.
01-05-2023	Canada	(Pars Royal Tower Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Pars Royal Tower Inc.
01-05-2023	Canada	(INFINNOVATION TECHNOLOGY INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	INFINNOVATION TECHNOLOGY INC.
01-05-2023	Canada	(Tribal Expression Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Tribal Expression Inc.
01-05-2023	Canada	(9319-2037 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a	<1 million	9319-2037 Québec inc.

							Canadian company		
01-05-2023	Canada	(Ambiofonik Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Ambiofonik Inc.
01-05-2023	Canada	Snapcommerce Technologies Inc.	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for/ Sale of Application Software	5-15 mln.	Snapcommerce Technologies Inc.
01-05-2023	Canada	(EVA Groups Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	EVA Groups Inc.
01-05-2023	Canada	(KMA Construction Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	1 - <5 million	KMA Construction Inc.
01-05-2023	Canada	(Di-Mond Sales Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	5 - <15 million	Di-Mond Sales Inc.
01-05-2023	Canada	(Produits Intégrés Avior Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	5 - <15 million	Produits Intégrés Avior Inc.
01-05-2023	Canada	(MB Énergie inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	MB Énergie inc.
01-06-2023	Canada	(Alma Soudure Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Alma Soudure Inc.
01-06-2023	Canada	(155030 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	155030 Canada Inc.
01-06-2023	Canada	(Alphacasting Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Alphacasting Inc.
01-06-2023	Canada	(Tremblay Raiffaud)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Tremblay Raiffaud
01-06-2023	Canada	(ITO Seafoods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of food and beverage products	<1 million	ITO Seafoods Ltd.
01-06-2023	Canada	(ITO Seafoods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of food and beverage products	<1 million	ITO Seafoods Ltd.
01-06-2023	Australia	INTELLIHUB HOLDINGS PTY LTD	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Financing	Support in relation to energy transmission and distribution	25 - <50 million	BROOKFIELD INFRASTRUCTURE PARTNERS L.P.
01-06-2023	Canada	(Burnese Transportation Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Burnese Transportation Ltd.

01-06-2023	Canada	(Lifestyle Home Solutions)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for an investee company	<1 million	Lifestyle Home Solutions
01-06-2023	Canada	(Torlys Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Torlys Inc.
01-06-2023	Canada	(Fitness Science Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Fitness Science Corporation
01-06-2023	Canada	(EGC Technologies )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	EGC Technologies
01-06-2023	Canada	(2510661 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2510661 Ontario Inc.
01-06-2023	Canada	(9296-0319 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9296-0319 Québec inc.
01-06-2023	Canada	(Pimlico Investments Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Pimlico Investments Inc.
01-06-2023	Canada	(Atelier d'usage Poudrier Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Atelier d'usage Poudrier Inc.
01-06-2023	Canada	(UT Trans Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	UT Trans Inc.
01-06-2023	Canada	(10072951 Manitoba Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	10072951 Manitoba Inc.
01-06-2023	Canada	(Ram Livestock Equip. Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Ram Livestock Equip. Ltd.
01-06-2023	Canada	(2031195 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2031195 Alberta Ltd.
01-06-2023	Canada	(M.D.I. Contracting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	M.D.I. Contracting Inc.
01-06-2023	Canada	(Equipements Knight-Nieminen Equipments)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Equipements Knight-Nieminen Equipments
01-06-2023	Canada	(3007898 CANADA INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	5 - <15 million	3007898 CANADA INC.

01-06-2023	Canada	(8678537 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	8678537 Canada Inc.
01-06-2023	Canada	(Coral Oilfield Services Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Coral Oilfield Services Inc.
01-07-2023	Canada	(Les Entrepreneurs BUCARO)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Les Entrepreneurs BUCARO
01-08-2023	Canada	(Iplayco Corporation Ltd.)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	Iplayco Corporation Ltd.
01-08-2023	Canada	(Choice One Medical)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Choice One Medical
01-08-2023	Canada	(Agrimesh Technologies)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Agrimesh Technologies
01-09-2023	Canada	(Boytech Démolition Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Boytech Démolition Inc.
01-09-2023	Canada	(JD Concepts Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	JD Concepts Inc.
01-09-2023	Canada	(Blue River Cultural Travel International Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Blue River Cultural Travel International Ltd.
01-09-2023	Canada	(3325528 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3325528 Nova Scotia Limited
01-09-2023	Canada	(Triple J Pipelines (2019) Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Triple J Pipelines (2019) Inc.
01-09-2023	Canada	(First General Enterprises (Ontario) Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	First General Enterprises (Ontario) Ltd
01-09-2023	Canada	(Lytica Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of software and/or services	<1 million	Lytica Inc.
01-09-2023	Canada	(Tango Communication Marketing)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Tango Communication Marketing

01-09-2023	Canada	Miovision Technologies Incorporated	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Application Software	1-5 mln.	Miovision Technologies Incorporated
01-09-2023	Canada	Miovision Technologies Incorporated	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Application Software	15-25 mln.	Miovision Technologies Incorporated
01-09-2023	Canada	PENDER TECHNOLOGY INFLECTION FUND II LIMITED PARTNERSHIP	Investment in a Private Equity Fund	Knowledge Technologies		Equity	Support for/ Sale of Diversified Financials	1-5 mln.	PENDER TECHNOLOGY INFLECTION FUND II LIMITED PARTNERSHIP
01-09-2023	Canada	(Triple J Pipelines (2019) Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	1 - <5 million	Triple J Pipelines (2019) Inc.
01-09-2023	Canada	(Cellutrak Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Cellutrak Canada Inc.
01-09-2023	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for an investee company	<1 million	Nextologies Limited
01-09-2023	Canada	(NESSY CONTRACTING LTD.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	NESSY CONTRACTING LTD.
01-09-2023	Canada	(Les Exportations B&R C.I Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Les Exportations B&R C.I Inc.
01-09-2023	Canada	(MRKT-IT )	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	MRKT-IT
01-09-2023	Canada	(Global Lions Consulting Company Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Global Lions Consulting Company Ltd.
01-09-2023	United States	Sterling North Michigan Inc.	Support for Canadian Direct Investment Abroad	Automotive		Financing	Support in relation to automotive production facilities and operations	25-50 mln.	J2 Management Corp.
01-10-2023	Canada	(HBFS International Incorporated )	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	HBFS International Incorporated
01-10-2023	Canada	(Installation Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Installation Solutions Inc.
01-10-2023	France	CIRCULAR INNOVATION FUND SLP	Investment in a Private Equity Fund	Environmental		Equity	Support for/ Sale of Diversified Financial	15-25 mln.	CIRCULAR INNOVATION FUND SLP
01-10-2023	Canada	(S&S Sand & Gravel	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a	<1 million	S&S Sand & Gravel



		Transportation Ltd.)					Canadian company		Transportation Ltd.
01-10-2023	Canada	(Saini Brothers Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Saini Brothers Enterprises Ltd.
01-11-2023	Canada	(Tefron Canada Inc.)	Support for Canadian Direct Investment Abroad	Other		Guarantee	Support for/Sale of consumer goods	5 - <15 million	Tefron Canada Inc.
01-11-2023	Canada	Quantum Technology Corp.	Support for Canadian Direct Investment Abroad	Oil & Gas	Yes	Financing	Support in relation to oil and gas refining, marketing and distribution	5 - <15 million	Quantum Technology Corp.
01-11-2023	Canada	(Alstar Group of Companies Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Alstar Group of Companies Ltd
01-11-2023	Canada	(2083556 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2083556 Alberta Inc.
01-11-2023	Canada	(1066415 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	1066415 Ontario Inc.
01-11-2023	Canada	(Outlaw Automation Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Outlaw Automation Inc.
01-11-2023	Canada	(TKS Industries Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	TKS Industries Ltd.
01-11-2023	Canada	(SKN Expedite Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	SKN Expedite Inc.
01-11-2023	Canada	(2666722 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	2666722 Ontario Inc.
01-11-2023	Canada	(Old Farm Garden Centre Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Old Farm Garden Centre Ltd.
01-11-2023	Canada	(Les Sauces Firebarns Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Les Sauces Firebarns Inc.
01-12-2023	Canada	(CMP ECOM Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	CMP ECOM Inc.
01-12-2023	United States	MARA TECHNOLOGIES USA INC.	Support for Canadian Direct Investment Abroad	Light Manufacturing		Financing Renewals / Amendment	Support for/Sale of ICT equipment and/or solutions	5 - <15 million	Mara Technologies Inc.
01-12-2023	Canada	(Joseph Ribkoff Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Joseph Ribkoff Inc.

01-12-2023	Canada	(Joseph Ribkoff Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Joseph Ribkoff Inc.
01-12-2023	Canada	(ROCS Canada inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	ROCS Canada inc.
01-12-2023	Canada	(Mill Supply Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mill Supply Limited
01-12-2023	Canada	(Ronald L. Hall Medicine Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ronald L. Hall Medicine Professional Corporation
01-12-2023	Canada	(Social Asset Measurements Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Social Asset Measurements Inc.
01-12-2023	Canada	(1974061 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	1974061 Alberta Ltd.
01-12-2023	Canada	(ESSENTIAL EVERGREEN CONTRACTING LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ESSENTIAL EVERGREEN CONTRACTING LTD.
01-12-2023	Canada	(J Sarver Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	J Sarver Trucking
01-12-2023	Canada	(Paramsat Transport Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Paramsat Transport Ltd.
01-12-2023	Canada	(11319710 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	11319710 Canada Inc.
01-12-2023	Canada	(Viking Enterprises, Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Viking Enterprises, Inc.
01-12-2023	Canada	(BKS Technical Services)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	BKS Technical Services
01-12-2023	Canada	(Precision Plasma & Sputtering Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Precision Plasma & Sputtering Ltd.
01-12-2023	Canada	(Healthy Life Massage & Wellness)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Healthy Life Massage & Wellness
01-12-2023	Canada	(Institute of Machine Tool Technology)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Institute of Machine Tool Technology

01-12-2023	Canada	LIOS FUND I LP	Investment in a Private Equity Fund	Agri-Food	Equity	Support for/ Sale of Diversified Financials	1-5 mln.	LIOS FUND I LP
01-12-2023	Canada	(Chemical Engineering Canada Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Chemical Engineering Canada Corporation
01-12-2023	Canada	(Acanthus Pharma Services Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Acanthus Pharma Services Inc.
01-12-2023	Canada	(ACM Risk Sciences & Development Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	ACM Risk Sciences & Development Inc.
13-01-2023	Canada	(10729752 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	10729752 Canada Inc.
13-01-2023	Canada	(Colt Structures Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Colt Structures Ltd.
13-01-2023	Canada	(Solutions Préfab American Structures Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support for/Sale of consumer goods	<1 million	Solutions Préfab American Structures Inc.
13-01-2023	Canada	(Taiga Robotics Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Taiga Robotics Corp.
13-01-2023	Canada	(Internic services de déménagement Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Internic services de déménagement Inc.
13-01-2023	Canada	(Brytor International Moving Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Brytor International Moving Inc.
13-01-2023	Canada	(Emballage Internic Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Emballage Internic Inc.
13-01-2023	Canada	(Greenfield Landscaping Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Greenfield Landscaping Ltd.
13-01-2023	Canada	(Godsoe Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Godsoe Contracting Ltd.
13-01-2023	Canada	(Marlo Logging Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Marlo Logging Ltd.

13-01-2023	Canada	(8822018 Canada Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	8822018 Canada Inc.
13-01-2023	Canada	(2532713 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2532713 Ontario Inc.
13-01-2023	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
13-01-2023	Canada	(Kbjl Holdings)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Kbjl Holdings
13-01-2023	Canada	(Main Pizza Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Main Pizza Inc.
13-01-2023	Canada	(1235156 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1235156 B.C. LTD.
13-01-2023	Canada	(GTE Conception)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	GTE Conception
14-01-2023	Canada	(Murray Machine Shop Welding Repair 2018)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Murray Machine Shop Welding Repair 2018
14-01-2023	Canada	(Odell's Gluten Free Bakery & Cafe Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Odell's Gluten Free Bakery & Cafe Ltd.
14-01-2023	Canada	(2407600 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2407600 Ontario Inc.
15-01-2023	Canada	(DJP Holdings Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DJP Holdings Inc
16-01-2023	Canada	(Premium Near Beer Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Premium Near Beer Ltd.
16-01-2023	Canada	(Kinova Group Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	1 - <5 million	Kinova Group Inc.
16-01-2023	Canada	(Les Aliments Hunter Marine Foods Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Les Aliments Hunter Marine Foods Inc.

16-01-2023	Canada	(Ad3R Info Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Ad3R Info Inc.
16-01-2023	Canada	(Wycliffe Village Veterinary Professional Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Wycliffe Village Veterinary Professional Corporation
16-01-2023	Canada	(Canx Transport Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Canx Transport Ltd
16-01-2023	Canada	(RhynoCare Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	RhynoCare Inc.
16-01-2023	Canada	Novacap TMT V Co-Investment (NDT-E), L.P.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/ Sale of Technology Distributors	1-5 mln.	Novacap TMT V Co-Investment (NDT-E), L.P.
17-01-2023	Canada	(Wavo)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	1 - <5 million	Wavo
17-01-2023	Canada	(Wavo)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Wavo
17-01-2023	Canada	(Blush Lingerie Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Blush Lingerie Inc.
17-01-2023	United States	Standard Solar, Inc.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Support in relation to solar power generation infrastructure	25 - <50 million	Brookfield Renewable Partners L.P.
17-01-2023	Canada	(14466195 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	14466195 Canada Inc.
17-01-2023	Canada	(Transfab Énergie Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Transfab Énergie Inc.
17-01-2023	Canada	(Au Royaume des Titans inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Au Royaume des Titans inc.
17-01-2023	Canada	(Lago Trattoria Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Lago Trattoria Inc.
17-01-2023	Canada	(Abele Carpentry Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Abele Carpentry Ltd.
17-01-2023	Canada	(2523866 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2523866 Ontario Inc.
17-01-2023	Canada	(Djwb Enterprises Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Djwb Enterprises Inc
17-01-2023	Canada	(Blackstone)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a	1 - <5 million	Blackstone Industrial Services

		Industrial Services)				Canadian company		
17-01-2023	Canada	(2049905 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2049905 Ontario Inc.
17-01-2023	Canada	(Emspec Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Emspec Inc.
17-01-2023	Canada	(Numetrix Technologies Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Numetrix Technologies Inc.
18-01-2023	Canada	(Upland Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive parts equipment and/or services	<1 million	Upland Technologies Inc.
18-01-2023	Canada	(NowVertical Canada Holdings Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	5 - <15 million	NowVertical Canada Holdings Inc.
18-01-2023	Canada	(NBF Holdings Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	NBF Holdings Canada Inc.
18-01-2023	Canada	(Proport Pipefitting Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Proport Pipefitting Inc.
18-01-2023	Canada	(Cochrane Golf Club)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Cochrane Golf Club
18-01-2023	Canada	(Broke The Ranch Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Broke The Ranch Trucking Ltd.
18-01-2023	Canada	(Pacific Rim Aviation Academy Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	Pacific Rim Aviation Academy Inc.
19-01-2023	Canada	(Teion International Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Teion International Inc
19-01-2023	Canada	(Ramco EMI Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Ramco EMI Construction Ltd.
19-01-2023	Canada	(Cigo Tracker Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	Cigo Tracker Inc.
19-01-2023	Canada	(Sublatus Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Sublatus Inc.

19-01-2023	Canada	(Les Laboratoires De La Rétine Rd Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Les Laboratoires De La Rétine Rd Inc.
19-01-2023	Canada	(Bornes Québec)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of energy transmission and distribution equipment and/or services	<1 million	Bornes Québec
19-01-2023	Canada	(EDMS Dental Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	EDMS Dental Inc.
19-01-2023	Canada	(EDMS Dental Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	EDMS Dental Inc.
19-01-2023	Canada	(Total Plastics Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Total Plastics Inc
19-01-2023	Canada	(Powell Brewery Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Powell Brewery Inc
19-01-2023	Canada	(Clear Sky Yardcare Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Clear Sky Yardcare Ltd.
19-01-2023	Canada	(Zucora Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Zucora Inc.
19-01-2023	Canada	(7772980 Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	7772980 Canada Inc.
19-01-2023	Canada	(2751729 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	2751729 Ontario Inc.
19-01-2023	Canada	(Automobiles Pierre St-Amour Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Automobiles Pierre St-Amour Inc
20-01-2023	Canada	(Sardar Investments Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Sardar Investments Ltd.
20-01-2023	Canada	(3231974 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	3231974 Nova Scotia Limited
20-01-2023	Canada	(Ghostpine Farms Ltd)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Ghostpine Farms Ltd
20-01-2023	Canada	(One World Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	One World Foods Inc.
20-01-2023	Canada	(Échelles Warwick Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts	<1 million	Échelles Warwick Inc.

						equipment and/or services		
20-01-2023	Canada	(WorkAxle Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	WorkAxle Inc.
20-01-2023	Canada	(8315558 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive tooling and/or production equipment and/or services	<1 million	8315558 Canada Inc.
20-01-2023	Canada	NFI Group Inc.	Export Capacity	Surface Transportation	Financing	Working capital support for a Canadian company	50 - <75 million	NFI Group Inc.
20-01-2023	Canada	(9426-5964 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9426-5964 Québec inc.
21-01-2023	Canada	(1205508 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1205508 B.C. Ltd.
21-01-2023	Canada	(Tanush Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Tanush Transport Inc.
21-01-2023	Canada	(Aishka Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Aishka Express Inc.
21-01-2023	Canada	(Lakeshore Manor Chestermere)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lakeshore Manor Chestermere
21-01-2023	Canada	(Diesel Freightline Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Diesel Freightline Inc.
21-01-2023	Canada	(A.A.G Services Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	A.A.G Services Ltd.
21-01-2023	Canada	(Runtz Forest Management Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Runtz Forest Management Ltd.
22-01-2023	Canada	(Olsen Fashion Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Olsen Fashion Canada Inc.
22-01-2023	Canada	(Carp Kit International )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Carp Kit International
22-01-2023	Canada	(Hollywood Steel Works)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Hollywood Steel Works
23-01-2023	Canada	(Solutions Oak3s Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Solutions Oak3s Inc.



23-01-2023	Canada	(Niu Body Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Niu Body Inc.
23-01-2023	Canada	(Lightspark Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Lightspark Inc.
23-01-2023	Canada	(Ackroo Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Ackroo Canada Inc.
23-01-2023	Canada	(Drain Right Now)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Drain Right Now
23-01-2023	Canada	(J.T.G. Logging Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	J.T.G. Logging Inc.
23-01-2023	Canada	(Prestige Woodworks Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Prestige Woodworks Inc.
23-01-2023	Canada	Nicoya Lifesciences Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Health Care Equipment	1-5 mln.	Nicoya Lifesciences Inc.
24-01-2023	Canada	(933460 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	933460 Ontario Inc.
24-01-2023	Canada	(Moules M. Warnet Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Moules M. Warnet Inc.
24-01-2023	Canada	(Novtech Canada)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Novtech Canada
24-01-2023	Canada	(Système Électronique Rayco Ltée)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Système Électronique Rayco Ltée
24-01-2023	Canada	(WAA Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	WAA Inc.
24-01-2023	Canada	(Compass Food Sales Company Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Compass Food Sales Company Limited
24-01-2023	Canada	(Compass Food Sales Company Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Compass Food Sales Company Limited
24-01-2023	Canada	(Superior Industrial Wheel Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive parts equipment and/or services	<1 million	Superior Industrial Wheel Inc.
24-01-2023	Canada	(Canature WaterGroup Canada Inc.)	Support for Canadian Direct Investment Abroad	Environmental	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	1 - <5 million	Canature WaterGroup Canada Inc.

24-01-2023	Canada	(Jintronix Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of software and/or services	<1 million	Jintronix Inc.
24-01-2023	Canada	(Jintronix Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Jintronix Inc.
24-01-2023	Canada	(Ishan Construction Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Ishan Construction Ltd
25-01-2023	Canada	(Dominium Commercial Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Dominium Commercial Inc.
25-01-2023	Canada	(10077160 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	10077160 Canada Inc.
25-01-2023	Canada	(1629731 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1629731 Alberta Ltd.
25-01-2023	Canada	(Kenson Oilfield Services Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Kenson Oilfield Services Inc.
25-01-2023	Canada	(HESSA Contracting Ltd. )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	HESSA Contracting Ltd.
25-01-2023	Canada	(Wild King Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wild King Trucking Ltd.
25-01-2023	Canada	(SoYoung Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	SoYoung Inc.
25-01-2023	Canada	(1865854 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	1865854 Alberta Ltd.
25-01-2023	Canada	(Fusion Solution Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Fusion Solution Inc.
25-01-2023	Canada	( Independent Fisheries Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Independent Fisheries Limited
25-01-2023	Canada	(Nanoleaf Canada Limited)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support for/Sale of low carbon emissions technology	1 - <5 million	Nanoleaf Canada Limited
25-01-2023	Canada	(2821068 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	2821068 Ontario Inc.
25-01-2023	Canada	(R&P Promotional Media Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	R&P Promotional Media Inc.

25-01-2023	Canada	(Vu's Crab Hot Pot Restaurant Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Vu's Crab Hot Pot Restaurant Ltd.
25-01-2023	Canada	(Going Up Doors Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Going Up Doors Ltd
25-01-2023	Canada	(Crayon Academy Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Crayon Academy Inc.
25-01-2023	Canada	(Construction J-F Péloquin inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Construction J-F Péloquin inc.
26-01-2023	Canada	(Modco Pacific Manufacturing Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Modco Pacific Manufacturing Ltd.
26-01-2023	Canada	(1737139 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1737139 Alberta Inc.
26-01-2023	Canada	(Imétrik Global Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software applications	<1 million	Imétrik Global Inc.
26-01-2023	Canada	(BMG. Glass + Aluminum Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	BMG. Glass + Aluminum Inc.
26-01-2023	Peru	Scotiabank Peru S.A.A.	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing	Working capital support for a Canadian company	500 - <750 million	The Bank of Nova Scotia
26-01-2023	Canada	(Sephina Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Sephina Foods Inc.
26-01-2023	Canada	(S.A. Armstrong Limited)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	1 - <5 million	S.A. Armstrong Limited
26-01-2023	Mexico	Axtel, S.A.B. de C.V.	Connection Financing	Telecom & Media	Financing	Support for future procurement of various Canadian goods and/or services	100 - <200 million	Various Canadian Exporters - Telecom & ICT
26-01-2023	Canada	(Seamor Marine Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of special vehicle facilities equipment and/or services	<1 million	Seamor Marine Ltd.
26-01-2023	Canada	(1999359 Ontario Limited )	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	1999359 Ontario Limited

27-01-2023	Canada	(ELEMBE LMB Mechanical Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ELEMBE LMB Mechanical Ltd
27-01-2023	Canada	(Sydenham Recycling & Scrap Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Sydenham Recycling & Scrap Ltd.
27-01-2023	Canada	(LJR Imprintables Clothing, Promotional and Signage)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LJR Imprintables Clothing, Promotional and Signage
27-01-2023	Canada	(Aluminum Warehouse Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	1 - <5 million	Aluminum Warehouse Inc.
27-01-2023	Canada	(NOVO Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NOVO Inc.
27-01-2023	Canada	(A7 International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive production facilities equipment and/or services	<1 million	A7 International Inc.
27-01-2023	Canada	(9086-3440 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	9086-3440 Quebec Inc.
27-01-2023	Canada	(Herwood Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of wood processing equipment and/or services	1 - <5 million	Herwood Inc.
28-01-2023	Canada	(Lanes Retirement Living St. John's Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lanes Retirement Living St. John's Inc.
28-01-2023	Canada	(Irco Automation Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Irco Automation Inc
28-01-2023	Canada	(Preston Freight System Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Preston Freight System Inc
28-01-2023	Canada	(11253913 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	11253913 Canada Inc.
29-01-2023	Canada	(Stardom Childcare Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stardom Childcare Ltd.

30-01-2023	Canada	(Ubico Laboratoires Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Ubico Laboratoires Inc.
30-01-2023	United States	Khor Buyer, Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing Renewals / Amendment	Support in relation to an acquisition	1 - <5 million	ONCAP Management Partners L.P.
30-01-2023	Chile	Corporación Nacional del Cobre de Chile	Connection Financing	Mining	Financing	Support for future procurement of various Canadian goods and/or services	500 - <750 million	Various Canadian Exporters - Extractive/Minning
30-01-2023	Canada	(Blue Moose Clothing Company Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	5 - <15 million	Blue Moose Clothing Company Ltd.
30-01-2023	Canada	(RSULTRA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	RSULTRA INC.
30-01-2023	Canada	(Studios de design Immersif inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Studios de design Immersif inc.
30-01-2023	Canada	(Free Bird Health Club Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Free Bird Health Club Inc
30-01-2023	Canada	(Markelangelo's Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Markelangelo's Inc.
31-01-2023	Canada	(Digital Products Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Digital Products Limited
31-01-2023	Canada	(Fitec Environmental Technologies Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Fitec Environmental Technologies Inc
31-01-2023	Canada	(Caoutchouc Haute Performance Vicone Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Caoutchouc Haute Performance Vicone Inc.
31-01-2023	Canada	(Isowater Corporation)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	1 - <5 million	Isowater Corporation
31-01-2023	Canada	(Éclipse Énergies Renouvelables Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of renewable energy, infrastructure and technology equipment and/or services	<1 million	Éclipse Énergies Renouvelables Inc.

31-01-2023	Canada	Canada Stampings Ltd.	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive tooling and/or production equipment	1 - <5 million	Canada Stampings Ltd.
31-01-2023	Canada	(Exprolink Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	<1 million	Exprolink Inc.
31-01-2023	Canada	(Exprolink Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	<1 million	Exprolink Inc.
31-01-2023	Canada	(Encircle Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Encircle Inc.
31-01-2023	Canada	(Maple Living Trading Ltd)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Maple Living Trading Ltd
31-01-2023	Canada	(Les Industries ROMY Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Les Industries ROMY Inc.
31-01-2023	Canada	Reunion Foods Inc.	Investment in a Canadian Company	Agri-Food	Equity	Support for/ Sale of Packaged Foods & Meats	< 1mln.	Reunion Foods Inc.
31-01-2023	Canada	Protexxa Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Systems Software	1-5 mln.	Protexxa Inc.
31-01-2023	Canada	(Aliments Bela Peko inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Aliments Bela Peko inc.
31-01-2023	Canada	(6Harmonics Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	6Harmonics Inc.
02-02-2023	Canada	(Industrial Plankton Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of marine infrastructure equipment and/or services	<1 million	Industrial Plankton Inc.
02-02-2023	Canada	(9378-2449 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9378-2449 Québec inc.
02-02-2023	Canada	(Muttluks Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Muttluks Inc.
02-02-2023	Canada	(Olbert Metal Sales Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	5 - <15 million	Olbert Metal Sales Limited

02-02-2023	Canada	(9256-7213 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9256-7213 Quebec Inc.
02-02-2023	Canada	(B & J Fisheries Ltd)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	B & J Fisheries Ltd
02-03-2023	Canada	(1764 Lonsdale Hospitality Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	1764 Lonsdale Hospitality Ltd.
02-03-2023	Canada	(9064-2380 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9064-2380 Québec Inc.
02-03-2023	Canada	(9169-2152 Québec Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of logging equipment and/or services	1 - <5 million	9169-2152 Québec Inc.
02-03-2023	Canada	(Stamped Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Stamped Technologies Inc.
02-03-2023	Canada	(Summit Liability Solutions Inc.)	Support for Canadian Direct Investment Abroad	Environmental	Guarantee	Support in relation to oil and gas exploration and production	<1 million	Summit Liability Solutions Inc.
02-03-2023	Canada	(Ivey Immigration & Employment Services Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Support for/Sale of software and/or services	<1 million	Ivey Immigration & Employment Services Inc.
02-03-2023	Canada	(GMV Capital Croissance Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software applications	<1 million	GMV Capital Croissance Inc.
02-03-2023	Canada	(Aéronav inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of airport infrastructure equipment and/or services	5 - <15 million	Aéronav inc.
02-03-2023	Canada	(9155-1937 Québec inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	9155-1937 Québec inc.
02-03-2023	Canada	(Vicinity Motor (Bus) Corp.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Support for/Sale of low carbon emissions technology	25 - <50 million	Vicinity Motor (Bus) Corp.
02-03-2023	Canada	(2713246 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2713246 Ontario Ltd.
02-03-2023	Canada	(Haigh Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Haigh Construction Ltd.
02-03-2023	Canada	(Carbon Edge Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a	<1 million	Carbon Edge Corporation

						Canadian company			
02-03-2023	Canada	(1046071 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	1046071 Alberta Ltd.	
02-03-2023	Canada	(Dr. Berta Bacic Dentistry Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Dr. Berta Bacic Dentistry Professional Corporation	
02-03-2023	Canada	(Ottika Canada Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ottika Canada Ltd.	
02-03-2023	Canada	(RUNWITHIT Synthetics Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	RUNWITHIT Synthetics Inc.	
02-03-2023	Canada	(Infinity Experiences Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Infinity Experiences Inc.	
02-03-2023	Canada	(Solutions éducatives BiMoo inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Solutions éducatives BiMoo inc.	
02-03-2023	Canada	(BioAlert Solutions Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	BioAlert Solutions Inc.	
02-05-2023	Canada	(Somru BioScience Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Somru BioScience Inc.	
02-05-2023	Canada	(9405-7007 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9405-7007 Québec inc.	
02-05-2023	Canada	(MTLS Aérostructure Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support for aerospace maintenance, repair and overhaul services	<1 million	MTLS Aérostructure Inc.	
02-05-2023	Canada	(Welcome Studios Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Welcome Studios Ltd.	
02-05-2023	Canada	(Welcome Studios Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Welcome Studios Ltd.	
02-05-2023	Canada	(CAMPBELL BUILDING GROUP CORP.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CAMPBELL BUILDING GROUP CORP.	
02-05-2023	Canada	(G.S.MALHI ROAD CARRIERZ INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	G.S.MALHI ROAD CARRIERZ INC.	



02-05-2023	Canada	(Cusp Dental Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Cusp Dental Inc.
02-05-2023	Canada	(Martel, Yan)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Martel, Yan
02-05-2023	Canada	(CG Financial Services Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	CG Financial Services Inc.
02-05-2023	Canada	(Terra Excel Constructor Corporation)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Terra Excel Constructor Corporation
02-05-2023	Canada	(International DCI inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	International DCI inc.
02-05-2023	Canada	(ÉnerProx inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	ÉnerProx inc.
02-06-2023	Canada	(2861-0467 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2861-0467 Quebec Inc.
02-06-2023	Canada	(Jenata Holdings)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Jenata Holdings
02-06-2023	Canada	(Emovi Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software and/or services	<1 million	Emovi Inc.
02-06-2023	Canada	(Pink Solution Canada Corp)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Pink Solution Canada Corp
02-06-2023	Canada	Three Farmers Foods Inc.	Working Capital Support/General Corporate Purposes	Agri-Food	Financing	Support for/Sale of food and beverage products	5 - <15 million	Three Farmers Foods Inc.
02-06-2023	Canada	(Africa Haven Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Africa Haven Inc.
02-06-2023	Canada	(Bloom Care Solutions Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bloom Care Solutions Inc.
02-06-2023	Canada	(High Tech Genesis Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	High Tech Genesis Inc.
02-06-2023	Canada	(Surmont Sand & Gravel Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Surmont Sand & Gravel Ltd
02-06-2023	Canada	(Gyp-Tec Drywall Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Gyp-Tec Drywall Inc.

02-06-2023	Canada	(Garneau Industries Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Garneau Industries Ltd.
02-06-2023	Canada	(Global Lions Consulting Company Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Global Lions Consulting Company Ltd
02-06-2023	Canada	(Buttar Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Buttar Transport Inc.
02-06-2023	Canada	(Carter Excavating Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Carter Excavating Ltd.
02-06-2023	Canada	(Lorcon Steel Products Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Lorcon Steel Products Ltd.
02-06-2023	Canada	(9566635 CANADA LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9566635 CANADA LTD.
02-06-2023	Canada	(EastPoint Engineering Limited)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	EastPoint Engineering Limited
02-07-2023	Canada	(Colbray Homes)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Colbray Homes
02-07-2023	Canada	(LH Imports Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	LH Imports Ltd.
02-07-2023	Canada	(Venture Elevator )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Venture Elevator
02-07-2023	Canada	(Amulet Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Amulet Enterprises Ltd.
02-07-2023	Canada	(2158582 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2158582 Alberta Inc.
02-07-2023	Canada	(Can Help Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Can Help Inc.
02-08-2023	Canada	(9366-4431 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9366-4431 Quebec Inc.
02-08-2023	Canada	(Gray Line Westcoast Sightseeing)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Support for/Sale of consumer goods	<1 million	Gray Line Westcoast Sightseeing

02-08-2023	Canada	(Gray Line Westcoast Sightseeing)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Gray Line Westcoast Sightseeing
02-08-2023	Canada	(TDG Transit Design Group Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	TDG Transit Design Group Inc.
02-08-2023	United States	New Wave Global Services Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing		Financing	Financial Support for International Investment	5 - <15 million	New Wave Global Services Inc.
02-08-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
02-08-2023	Canada	(Husky Injection Molding Systems Ltd.)	Buyer Financing	Light Manufacturing		Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Husky Injection Molding Systems Ltd.
02-08-2023	Canada	(Logistique Bulletproof)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Logistique Bulletproof
02-08-2023	Canada	(East Hills Physiotherapy)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	East Hills Physiotherapy
02-08-2023	Canada	NIRICSON SOFTWARE INC.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Application Software	< 1mln.	NIRICSON SOFTWARE INC.
02-08-2023	Canada	(Ô-Mets Chinois (2016) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Ô-Mets Chinois (2016) Inc.
02-08-2023	Canada	(WEST COAST SIGHTSEEING LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Support for/Sale of consumer goods	1 - <5 million	WEST COAST SIGHTSEEING LTD.
02-09-2023	Canada	(Boshart Industries)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Boshart Industries
02-09-2023	Canada	(6D DESIGN INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	6D DESIGN INC.
02-09-2023	Canada	(10886025 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	10886025 Canada Inc.
02-09-2023	Canada	(Cobalt Industries Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Cobalt Industries Ltd.
02-10-2023	Canada	(9334-6948 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9334-6948 Quebec Inc.

02-11-2023	Canada	(8140499 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support in relation to heavy truck facilities and operations	<1 million	8140499 Canada Inc.
02-11-2023	Canada	(Abrisuite Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Abrisuite Inc.
02-11-2023	Canada	Boreas Technologies Inc	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for / Sale of Semiconductors	1-5 mln.	Boreas Technologies Inc
02-11-2023	Canada	(MMGYVR Collective)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	MMGYVR Collective
02-11-2023	Canada	(2458139 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	2458139 Ontario Inc.
02-11-2023	Canada	(Jerry Smith Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Jerry Smith Trucking
02-11-2023	Canada	(Decon Construction Incorporated )	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Decon Construction Incorporated
02-11-2023	Canada	(2335982 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2335982 Ontario Inc.
02-11-2023	Canada	(Velocity Distribution 2020 Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Velocity Distribution 2020 Inc.
02-12-2023	Canada	(Groupe SFP Conseillers en ressources humaines Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Groupe SFP Conseillers en ressources humaines Inc.
02-12-2023	Canada	(Les Entreprises GETPAQ Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Les Entreprises GETPAQ Inc.
02-12-2023	Canada	(Solutions Carpe Omnia Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Solutions Carpe Omnia Inc.
02-12-2023	Canada	(TJM Contracting LLC)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	TJM Contracting LLC
02-12-2023	Canada	(Earthworks Landscaping)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Earthworks Landscaping
02-12-2023	Canada	(Dhanoa Express Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Dhanoa Express Ltd.

02-12-2023	Canada	(Walker Freightways Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Walker Freightways Ltd.
02-12-2023	Canada	(Livewise Assoc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Livewise Assoc
02-12-2023	Canada	(JS Sangha Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JS Sangha Trucking Ltd.
02-12-2023	Canada	(Wild & Live Seafoods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Wild & Live Seafoods Ltd.
02-12-2023	Canada	(3333348 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	3333348 Nova Scotia Limited
02-12-2023	Canada	(2701179 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	2701179 Ontario Inc.
02-12-2023	Canada	(Galaxy Tire Centre Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Galaxy Tire Centre Inc.
02-12-2023	Canada	(Wonderland Dance Company)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Wonderland Dance Company
02-12-2023	Canada	(Conex Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Conex Canada Inc.
02-12-2023	Canada	(Ottika Canada Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Ottika Canada Ltd.
02-12-2023	Canada	(831006 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	831006 Ontario Inc.
13-02-2023	Canada	(9191-7435 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9191-7435 Québec Inc.
13-02-2023	Canada	(N. A. Structures)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	N. A. Structures
13-02-2023	Canada	(Anian Clothing Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Anian Clothing Ltd.
13-02-2023	Canada	(9223-6678 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	9223-6678 Quebec Inc.
13-02-2023	Canada	(9223-6678 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking	<1 million	9223-6678 Quebec Inc.

						equipment and/or services		
13-02-2023	Canada	(ViviGro Sustainable Solutions LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	5 - <15 million	ViviGro Sustainable Solutions LTD.
13-02-2023	Canada	(Dynamic Air Shelters Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Dynamic Air Shelters Ltd.
13-02-2023	Canada	(Sander Geophysics Limited)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Sander Geophysics Limited
13-02-2023	Canada	(Sander Geophysics Limited)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Sander Geophysics Limited
13-02-2023	Canada	(Tales From The Rez Productions Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Tales From The Rez Productions Inc.
13-02-2023	Canada	(3315908 Nova Scotia Limited )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	3315908 Nova Scotia Limited
14-02-2023	United States	Walter Surface Technologies Holdings Ltd.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Working capital support for a Canadian company	15 - <25 million	ONCAP Management Partners L.P.
14-02-2023	Canada	(Guillemot International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Guillemot International Inc.
14-02-2023	Canada	(Guillemot International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Guillemot International Inc.
14-02-2023	Canada	(9262-4444 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9262-4444 Quebec Inc.
14-02-2023	Canada	(Métal Dumex Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	<1 million	Métal Dumex Inc.
14-02-2023	Canada	(Jasmine Flowers Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Jasmine Flowers Inc.
14-02-2023	Austria	ALDI SÜD Financial Services GmbH	Connection Financing	Agri-Food	Financing	Support for future procurement of various Canadian goods and/or services	200 - <300 million	Various Canadian Exporters

14-02-2023	Brazil	Ascenty Data Centers e Telecomunicacoes S.A.	Support for Canadian Direct Investment Abroad	Telecom & Media	Financing Renewals / Amendment	Support for/Sale of telecommunication services	25 - <50 million	Brookfield Infrastructure Partners L.P.
14-02-2023	Canada	FourQuest Energy Inc.	Support for Canadian Direct Investment Abroad	Oil & Gas	Financing	Support in relation to an acquisition	1 - <5 million	FourQuest Energy Inc.
14-02-2023	Canada	(Hornepayne Lumber Limited Partnership)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	5 - <15 million	Hornepayne Lumber Limited Partnership
14-02-2023	Canada	(Jessee Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jessee Inc.
15-02-2023	Canada	(Peter Igel Group Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	Peter Igel Group Inc.
15-02-2023	Canada	(Bounce Back Surfaces Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Sale of road infrastructure equipment and/or services	<1 million	Bounce Back Surfaces Inc.
15-02-2023	Canada	(C2D Services Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	C2D Services Inc.
15-02-2023	Canada	(Mobile Parts (2021) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	Mobile Parts (2021) Inc.
15-02-2023	Canada	(Viva Naturals Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	Viva Naturals Inc.
15-02-2023	Canada	(Mode Avalanche Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Mode Avalanche Inc.
15-02-2023	Canada	(Jimmy Trans Logistics Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jimmy Trans Logistics Inc
15-02-2023	Canada	(1732455 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1732455 Ontario Ltd.
16-02-2023	Canada	(Aéronav inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	1 - <5 million	Aéronav inc.
16-02-2023	Canada	(Brien Maple Sweets Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Brien Maple Sweets Inc.
16-02-2023	Canada	(GammonVillage Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	GammonVillage Inc.
16-02-2023	Mongolia	Oyu Tolgoi LLC	Support for Canadian Direct Investment Abroad	Mining	Project Financing Renewals / Amendment	Support in relation to mining, smelting, refining and/or metal processing	750 - <1 billion	Turquoise Hill Resources Ltd.

16-02-2023	Canada	(BPS M16 Christmas Time Capsule Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	BPS M16 Christmas Time Capsule Inc.
16-02-2023	Canada	(Bedard Morissette Sugar Camp)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Bedard Morissette Sugar Camp
16-02-2023	Canada	(8678537 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	8678537 Canada Inc.
16-02-2023	Canada	(Noralta Technologies Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Noralta Technologies Inc
16-02-2023	Canada	(Exotic Stone Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Exotic Stone Ltd.
16-02-2023	Canada	(Up On Me Imports Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Up On Me Imports Inc
16-02-2023	Canada	(Kantor Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Kantor Ltd.
16-02-2023	Canada	(D.D.&H. Contracting)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	D.D.&H. Contracting
16-02-2023	Canada	(Selkirk Truss (2010) Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Selkirk Truss (2010) Ltd.
16-02-2023	Canada	(Brantford Clean Team)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Brantford Clean Team
16-02-2023	Canada	(Ride One Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Ride One Inc.
16-02-2023	Canada	(On The Mark Productions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	On The Mark Productions Inc.
16-02-2023	Canada	(1713961 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1713961 Ontario Inc.
16-02-2023	Canada	Plum	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Application Software	1-5 mln.	Plum
16-02-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.



17-02-2023	Canada	(Seva Sleep Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Seva Sleep Products Inc.
17-02-2023	Canada	(Dingus & Zazy Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Dingus & Zazy Ltd.
17-02-2023	Canada	(Sources Saint-Élie Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Sources Saint-Élie Inc.
17-02-2023	Canada	(Sources Saint-Élie Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Sources Saint-Élie Inc.
17-02-2023	Canada	North American Helium Inc.	Working Capital Support/General Corporate Purposes	Other	Financing	Working capital support for a Canadian company	25 - <50 million	North American Helium Inc.
17-02-2023	Canada	(Craft&Crew Corp.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Craft&Crew Corp.
17-02-2023	Canada	(Niagara Falls Craft Distillers Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Niagara Falls Craft Distillers Ltd.
17-02-2023	Canada	(Niagara Falls Craft Distillers Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Niagara Falls Craft Distillers Ltd.
17-02-2023	Canada	(Leesta Industries Ltd.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Leesta Industries Ltd.
17-02-2023	Canada	(Total Plastics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Total Plastics Inc.
17-02-2023	Canada	(Photon Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Photon Express Inc.
17-02-2023	Canada	(Alstar Group)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Alstar Group
17-02-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
17-02-2023	Canada	United Safety Ltd., United Safety International Ltd.	Support for Canadian Direct Investment Abroad	Oil & Gas	Financing	Working capital support for a Canadian company	25-50 mln.	United Safety Ltd.
18-02-2023	Canada	(Préfilage Audiovisuel ML Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Préfilage Audiovisuel ML Inc

18-02-2023	Canada	(Kreator Equipment & Services Incorporated)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kreator Equipment & Services Incorporated
18-02-2023	Canada	(2111684 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2111684 Alberta Ltd.
18-02-2023	Canada	(Kabayan Food Mart Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Kabayan Food Mart Inc
18-02-2023	Canada	(620241 British Columbia Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	620241 British Columbia Ltd.
18-02-2023	Canada	(Les solutions horticoles HerbiaEra inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Les solutions horticoles HerbiaEra inc.
18-02-2023	Canada	(2110120 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2110120 Ontario Inc.
19-02-2023	Canada	(2687151 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2687151 Ontario Inc.
19-02-2023	Canada	(1155646 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1155646 B.C. LTD.
20-02-2023	Canada	(Y.L. Forest Trading Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of wood processing equipment and/or services	1 - <5 million	Y.L. Forest Trading Ltd.
20-02-2023	Canada	(Tovarox Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Tovarox Inc.
20-02-2023	Canada	(Lumen Warm Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Lumen Warm Inc.
20-02-2023	Canada	(Le Groupe Simoneau Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Le Groupe Simoneau Inc.
20-02-2023	Canada	(SunLite Trailers Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of special vehicle facilities equipment and/or services	<1 million	SunLite Trailers Inc.
21-02-2023	Canada	(Automatisation Pneumac Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Automatisation Pneumac Inc.
21-02-2023	Canada	(S&E Cloud Experts)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of IT security	1 - <5 million	S&E Cloud Experts

						equipment and/or solutions		
21-02-2023	Canada	(Lynch Fluid Controls Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to heavy truck facilities and operations	<1 million	Lynch Fluid Controls Inc.
21-02-2023	Canada	(Automatisation Cadence Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Automatisation Cadence Inc.
21-02-2023	Canada	(Camelion North America Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Camelion North America Inc.
21-02-2023	Canada	(Battelec Inc)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Battelec Inc
21-02-2023	Canada	(Portes Comptoirs Moulures PCM Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Portes Comptoirs Moulures PCM Inc.
21-02-2023	United States	T-Mobile US, Inc.	Buyer Financing	Telecom & Media	Financing Renewals / Amendment	Support for/Sale of ICT equipment and/or solutions	300 - <400 million	Nokia Canada Inc., Nokia OYJ
21-02-2023	Canada	(Shahnawaz Enterprises Inc)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Shahnawaz Enterprises Inc
21-02-2023	Canada	(4S Food Importing Corp.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	4S Food Importing Corp.
21-02-2023	Canada	(Jeya Transport Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jeya Transport Ltd
21-02-2023	Canada	TorQuest Partners Fund VI, L.P.	Investment in a Private Equity Fund	Financial and Insurance Services	Equity	Support for/ Sale of Diversified Financials	50-100 mln.	TorQuest Partners Fund VI, L.P.
21-02-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
22-02-2023	Canada	(Madame Bovary Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Madame Bovary Inc.
22-02-2023	Canada	(clearGRID Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	clearGRID Ltd.
22-02-2023	Canada	(Horizon Maritime Services Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of marine infrastructure equipment and/or services	<1 million	Horizon Maritime Services Ltd.
22-02-2023	Canada	(Horizon)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of marine infrastructure	1 - <5 million	Horizon Maritime Services Ltd.

		Maritime Services Ltd.)				equipment and/or services		
22-02-2023	Canada	(NMP Golf Construction Inc.)	Support for Canadian Direct Investment Abroad	Construction	Guarantee	Working capital support for an investee company	<1 million	NMP Golf Construction Inc.
22-02-2023	Canada	(Stage West Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of trucking equipment and/or services	<1 million	Stage West Express Inc.
22-02-2023	Canada	(CodeBoxx Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	CodeBoxx Canada Inc.
22-02-2023	Canada	(Dolcezza Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Dolcezza Inc.
22-02-2023	Canada	(Services Globales OSF Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	5 - <15 million	Services Globales OSF Inc.
22-02-2023	Canada	(Shora Health Services Inc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Shora Health Services Inc
22-02-2023	Canada	(Kube Innovation Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kube Innovation Inc.
23-02-2023	Canada	(1879559 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1879559 Ontario Inc.
23-02-2023	Canada	(1706718 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1706718 Alberta Ltd.
23-02-2023	Canada	(Dezyntech Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Dezyntech Inc.
23-02-2023	Canada	(Accès Forêt Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of lumber mill equipment and/or services	<1 million	Accès Forêt Inc.
23-02-2023	Colombia	Scotiabank Colpatría SA	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing	Working capital support for a Canadian company	200 - <300 million	The Bank of Nova Scotia
23-02-2023	Canada	(Shaw-Almex Industries Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	5 - <15 million	Shaw-Almex Industries Limited
23-02-2023	Canada	(Groupe Excelpro Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Groupe Excelpro Inc.
23-02-2023	Canada	(WOLF Advanced Technology Canada Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Provision of engineering services, construction	1 - <5 million	WOLF Advanced Technology Canada Inc.

						services and/or equipment		
23-02-2023	Canada	(Speedy T's Printing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Speedy T's Printing Inc.
23-02-2023	Canada	(Glasswork4You Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Glasswork4You Ltd.
23-02-2023	Canada	(Airudi Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Airudi Inc.
23-02-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
24-02-2023	Canada	(Smith Shore Investments Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Smith Shore Investments Corporation
24-02-2023	Canada	(Volante Software Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Volante Software Inc.
24-02-2023	Canada	(Main Kabab Hut Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Main Kabab Hut Inc.
24-02-2023	Canada	(Planet Halo Security Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Planet Halo Security Inc.
24-02-2023	Canada	(Gazeo Energie)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Gazeo Energie
24-02-2023	Canada	(M4 Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	M4 Industries Inc.
24-02-2023	Canada	(Khadija Rehman Management Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Khadija Rehman Management Inc.
24-02-2023	United States	Vicinity Motor Corp.	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing	Support in relation to automotive production facilities and operations	5 - <15 million	Vicinity Motor (Bus) Corp.
25-02-2023	Canada	(The Official Community Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	The Official Community Corporation
25-02-2023	Canada	(Irwin's Safety)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	Irwin's Safety

							Canadian company		
25-02-2023	Canada	(Vanak International Properties Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Vanak International Properties Limited
25-02-2023	Canada	(Wave Freight Systems Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Wave Freight Systems Ltd.
26-02-2023	Canada	(R S Foundation Systems Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	R S Foundation Systems Ltd.
26-02-2023	Canada	(Surepoint Group Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	Surepoint Group Ltd.
27-02-2023	Canada	(Rebels Refinery Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Rebels Refinery Inc.
27-02-2023	Canada	(Homeric Technologies inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Homeric Technologies inc.
27-02-2023	Canada	(1467719 Ontario Limited)	Support for Canadian Direct Investment Abroad	Construction		Guarantee	Sale of heavy truck facilities equipment and/or services	1 - <5 million	1467719 Ontario Limited
27-02-2023	Canada	(Kouper-FKS Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Kouper-FKS Industries Inc.
27-02-2023	Canada	(Acier Profilé S.B.B. Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Support for/Sale of consumer goods	<1 million	Acier Profilé S.B.B. Inc.
27-02-2023	Canada	(Aztrade Company Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Aztrade Company Inc.
27-02-2023	Canada	(2593388 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	2593388 Ontario Inc.
27-02-2023	Canada	(Fishermans Hardware and Auto Shop Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Fishermans Hardware and Auto Shop Inc.
27-02-2023	Canada	(Chargerent Canada Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Chargerent Canada Inc.
27-02-2023	United States	Number Three Wind Class B Member LLC Invenergy Renewables Global LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to wind power generation plants and related infrastructure	50 - <75 million	Caisse de Dépôt et Placement du Québec

27-02-2023	Canada	(2597747 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2597747 Ontario Inc.
28-02-2023	Canada	(Prostar Energy Holdings Limited Partnership)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Prostar Energy Holdings Limited Partnership
28-02-2023	Canada	(Prostar Energy Holdings Limited Partnership)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Prostar Energy Holdings Limited Partnership
28-02-2023	Canada	(Quebec Maple Syrup Producers' Cooperative - Citadelle )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	Quebec Maple Syrup Producers' Cooperative - Citadelle
28-02-2023	United States	DEV BORROWERC O1 LLC, Navisun LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Support in relation to renewable energy, infrastructure and technology	50 - <75 million	OMERS INFRASTRUCTURE MANAGEMENT INC.
28-02-2023	United States	Protoplast Inc.	Working Capital Support/General Corporate Purposes	Automotive	Financing	Support in relation to automotive tooling and/or production equipment	1 - <5 million	Protoplast Inc.
28-02-2023	Canada	(Northern Chickpeas Alliance Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Northern Chickpeas Alliance Inc.
28-02-2023	Canada	(Technologies Blackware Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Technologies Blackware Inc
28-02-2023	Canada	(URoll Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	URoll Inc.
28-02-2023	Qatar	Aldea Solutions Inc.	Export Capacity	Telecom & Media	Financing	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Aldea Solutions Inc.
28-02-2023	Canada	(2381542 Ontario inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2381542 Ontario inc
28-02-2023	United States	Op Borrowerco1 LLC, Navisun LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Support in relation to renewable energy, infrastructure and technology	50 - <75 million	OMERS Infrastructure Management Inc.
03-01-2023	Canada	(Palmera Paving Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Palmera Paving Inc

03-01-2023	Canada	(Impression Roofing)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Impression Roofing
03-01-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-01-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-01-2023	Canada	(R/T Rentals Inc. )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	R/T Rentals Inc.
03-01-2023	Canada	(C. M. Baretto Nursing Professional Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	C. M. Baretto Nursing Professional Corporation
03-01-2023	Canada	(T-Sharp Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	T-Sharp Inc.
03-01-2023	Canada	(Elysian Wellness Centre Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Elysian Wellness Centre Inc.
03-02-2023	Canada	(Network Entertainment Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Network Entertainment Inc.
03-02-2023	Canada	(Cariboos Mountain Lodge )	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Cariboos Mountain Lodge
03-02-2023	Canada	(Mawashi Science & Technology Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Mawashi Science & Technology Inc.
03-02-2023	Canada	(Enercorp Engineered Solutions Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	5 - <15 million	Enercorp Engineered Solutions Inc.
03-02-2023	Canada	(Enercorp Engineered Solutions Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Enercorp Engineered Solutions Inc.
03-02-2023	Canada	(Seablinc Canada Inc)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	1 - <5 million	Seablinc Canada Inc



03-02-2023	Canada	(Rapid Aid Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Rapid Aid Corp.
03-02-2023	Canada	(Lucion Media Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Lucion Media Inc.
03-02-2023	United States	Black Professionals In Tech Network Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing	Support for/Sale of software applications	1 - <5 million	Black Professionals In Tech Network Inc.
03-02-2023	Canada	(Unique Diesel Repair Centre Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Unique Diesel Repair Centre Inc.
03-02-2023	Canada	(1713224 Ontario Incorporated )	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1713224 Ontario Incorporated
03-02-2023	Canada	(Rose Delta Development (2008) Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Rose Delta Development (2008) Ltd
03-02-2023	Canada	(A & S Express Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	A & S Express Inc.
03-02-2023	Canada	(A & S Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	A & S Express Inc.
03-02-2023	Canada	TriWest Capital Partners Fund VI	Investment in a Private Equity Fund	Light Manufacturing	Equity	Support for/ Sale of Industrials	25-50 mln.	TriWest Capital Partners Fund VI
03-02-2023	Canada	(Ciele Athletics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ciele Athletics Inc.
03-03-2023	Canada	(The Embassy Hotel)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Embassy Hotel
03-03-2023	Canada	Seaspan Corporation	Working Capital Support/General Corporate Purposes	Surface Transportation	Financing Renewals / Amendment	Sale of marine infrastructure equipment and/or services	15 - <25 million	Fairfax Financial Holdings Limited
03-03-2023	Canada	Seaspan Corporation	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing	Sale of marine infrastructure equipment and/or services	25 - <50 million	Fairfax Financial Holdings Limited
03-03-2023	Canada	(Great Northern Timber Resources Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to wood processing facilities and operations	1 - <5 million	Great Northern Timber Resources Inc.
03-03-2023	Canada	(Great Northern Timber	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to wood processing	<1 million	Great Northern Timber Resources Inc.

		Resources Inc.)				facilities and operations		
03-03-2023	Canada	(Lifestyle Group Distribution Inc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Lifestyle Group Distribution Inc
03-03-2023	Canada	(Lake Foundry Ltd)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Lake Foundry Ltd
03-03-2023	Canada	(Séguin Morris Inc.)	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to renewable energy, infrastructure and technology	1 - <5 million	Séguin Morris Inc.
03-03-2023	Canada	(Norsoft Technologies Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Norsoft Technologies Inc.
03-03-2023	Canada	(Can-Am Pepper Company (U.S.A.), LP)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Can-Am Pepper Company (U.S.A.), LP
03-03-2023	Ecuador	Polaris Renewable Energy Inc.	Support for Canadian Direct Investment Abroad	Environmental	Financing	Sale of renewable energy, infrastructure and technology equipment and/or services	5 - <15 million	Polaris Renewable Energy Inc.
03-03-2023	Canada	(Corporation Internationale Visuelle du Canada Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Corporation Internationale Visuelle du Canada Inc
03-03-2023	Canada	(7680279 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	7680279 Canada Inc.
03-03-2023	Canada	(1767321 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1767321 Alberta Ltd.
03-03-2023	Canada	(2818532 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2818532 Ontario Inc.
03-03-2023	Canada	(Dal Borgo Fine Food Importers And Distributors Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Dal Borgo Fine Food Importers And Distributors Inc.
03-03-2023	Canada	(2108556 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2108556 Alberta Ltd.

03-03-2023	Canada	(9286-5328 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9286-5328 Québec Inc.
03-03-2023	Canada	(10374873 Canada Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	10374873 Canada Inc.
03-03-2023	Canada	(Expert Auto Body Repair And Painting)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Expert Auto Body Repair And Painting
03-03-2023	Canada	District Ventures CPG-2 LP	Investment in a Private Equity Fund	Financial and Insurance Services	Equity	Support for/ Sale of Financials	5-15 mln.	District Ventures CPG-2 LP
03-04-2023	Canada	(MHD-Rockland Inc)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	MHD-Rockland Inc
03-04-2023	Canada	(9396-6174 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9396-6174 Québec inc.
03-04-2023	Canada	(9396-6174 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	9396-6174 Québec inc.
03-04-2023	Canada	(Jackle Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Jackle Enterprises Inc.
03-04-2023	Canada	(Global Mind Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Global Mind Inc.
03-04-2023	Canada	(Poissons Frais des Iles Inc.)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Poissons Frais des Iles Inc.
03-04-2023	Canada	(Global Mind Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Global Mind Inc.
03-04-2023	Canada	(Gorski Group Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Gorski Group Ltd.
03-04-2023	Canada	(Co-Op Forestiere Du Haud)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Co-Op Forestiere Du Haud
03-04-2023	Canada	(Stabiliforce Technologies )	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Stabiliforce Technologies

03-04-2023	Canada	(Lavergne Groupe Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of low carbon emissions technology	1 - <5 million	Lavergne Groupe Inc.
03-04-2023	Canada	(9076-9324 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	9076-9324 Quebec Inc.
03-04-2023	Canada	(MUSLAWI Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MUSLAWI Inc.
03-04-2023	Canada	(ReThink Resource Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	ReThink Resource Inc.
03-04-2023	Canada	(9300-9769 Québec inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9300-9769 Québec inc.
03-04-2023	Canada	(2059271 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2059271 Alberta Ltd.
03-04-2023	Canada	(El's Auto Tec Ltd)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	El's Auto Tec Ltd
03-04-2023	Canada	(C.M.R.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	C.M.R.
03-04-2023	Canada	ACCELIA CAPITAL S.E.C.	Investment in a Private Equity Fund	Knowledge Technologies	Equity	Support for/ Sale of Diversified Financials	5-15 mln.	ACCELIA CAPITAL S.E.C.
03-04-2023	Canada	(Jackle Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	Jackle Enterprises Inc.
03-05-2023	Canada	(TORONTO ACADEMY OF INTERNATIONAL EDUCATION INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TORONTO ACADEMY OF INTERNATIONAL EDUCATION INC.
03-05-2023	Canada	(9347-7511 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9347-7511 Québec Inc.
03-05-2023	Canada	(9210-2920 Québec Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	9210-2920 Québec Inc.
03-05-2023	Canada	(Corflex Partitions Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Corflex Partitions Inc.
03-05-2023	Canada	(Battig Design Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Battig Design Inc.

03-05-2023	Canada	(Frankies Organic Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Frankies Organic Foods Inc.
03-05-2023	Canada	(MDR Brands Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	MDR Brands Inc.
03-05-2023	Canada	(Les Aliments Marina Del Rey)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Les Aliments Marina Del Rey
03-05-2023	Canada	(Les Aliments Marina Del Rey)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Les Aliments Marina Del Rey
03-05-2023	Brazil	Arteris S.A.	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing	Support in relation to road infrastructure	200 - <300 million	BROOKFIELD INFRASTRUCTURE PARTNERS L.P.
03-05-2023	Canada	(Gestion SHM Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Gestion SHM Inc.
03-05-2023	Canada	(VSN IMMIGRATION INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	VSN IMMIGRATION INC.
03-05-2023	Canada	(SSS Foodworks Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	SSS Foodworks Inc.
03-05-2023	Canada	(9262-6993 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9262-6993 Quebec inc.
03-05-2023	Canada	(Shingle Me Timbers Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Shingle Me Timbers Inc.
03-05-2023	Canada	(CCC Geotechnical and Environmental Drilling Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CCC Geotechnical and Environmental Drilling Ltd.
03-05-2023	Canada	(PANAG BROTHERS TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for an investee company	<1 million	PANAG BROTHERS TRANSPORT INC.
03-05-2023	Canada	(3338255 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3338255 Nova Scotia Limited
03-05-2023	Canada	(Patternstone Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a	<1 million	Patternstone Inc.

						Canadian company		
03-05-2023	Canada	(Comprod Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Comprod Inc.
03-06-2023	Canada	(Reine Knitting 2019 Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Reine Knitting 2019 Inc.
03-06-2023	Canada	(8372683 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	8372683 Canada Inc.
03-07-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-07-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-07-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-07-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-07-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
03-07-2023	Canada	(Salient Medical Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	Salient Medical Solutions Inc.
03-07-2023	Canada	(Greenfield Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Greenfield Construction Ltd.
03-08-2023	Canada	(1960 Lumber & Hardware Corporation)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1960 Lumber & Hardware Corporation
03-08-2023	Canada	(Hillary Production Machining Ltd )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive tooling and/or production equipment and/or services	<1 million	Hillary Production Machining Ltd
03-08-2023	Canada	(OxyNov Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment	<1 million	OxyNov Inc.

						and/or technology		
03-08-2023	Canada	(OxyNov Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	OxyNov Inc.
03-08-2023	Canada	(L'Intervalle Shoes Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	L'Intervalle Shoes Inc.
03-08-2023	Canada	(Palcam Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	Palcam Technologies Ltd.
03-08-2023	Canada	(Niik Group Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Niik Group Inc.
03-08-2023	Canada	Les 7 Doigts de la Main	Working Capital Support/General Corporate Purposes	Telecom & Media	Financing	Working capital support for a Canadian company	1 - <5 million	Les 7 Doigts de la Main
03-08-2023	Canada	(Summerview Property Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Summerview Property Services Inc.
03-08-2023	Canada	(Bremner Foods Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bremner Foods Ltd.
03-08-2023	Canada	(Rick D. Services Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Rick D. Services Ltd.
03-08-2023	Canada	(2570406 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2570406 Ontario Inc.
03-08-2023	Canada	(Vert Casse Croûte)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Vert Casse Croûte
03-08-2023	Canada	(N.Y. Enterprises Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	N.Y. Enterprises Canada Inc.
03-08-2023	Canada	(JMJ Aéronautique Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	JMJ Aéronautique Inc.
03-09-2023	Canada	(Business White Pages)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Business White Pages
03-09-2023	Canada	(2950-0519 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	2950-0519 Québec Inc.
03-09-2023	Canada	(Calgary Diamond)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Calgary Diamond Shine Cleaning

		Shine Cleaning)						
03-09-2023	Canada	(Inn On The Hill (1991) inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Inn On The Hill (1991) inc.
03-09-2023	Canada	(Anmol Grewal Transportation)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Anmol Grewal Transportation
03-10-2023	Canada	(Lightspark)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Lightspark
03-10-2023	Canada	(LlamaZOO)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of software and/or services	<1 million	LlamaZOO
03-10-2023	Canada	(Ox Equipment Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Sale of heavy truck facilities equipment and/or services	1 - <5 million	Ox Equipment Inc.
03-10-2023	India	Fairfax India Holdings Corporation	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing Renewals / Amendment	Support in relation to an acquisition	75 - <100 million	Fairfax Financial Holdings Limited
03-10-2023	Canada	(Gespro Démolition Equipement inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Gespro Démolition Equipement inc.
03-10-2023	Canada	(Roadloft)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Roadloft
03-10-2023	Canada	(ASTORIA BAKERY INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	ASTORIA BAKERY INC.
03-10-2023	Canada	(SNH Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SNH Inc.
03-10-2023	Canada	(Big Foot Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Big Foot Logistics Inc.
03-10-2023	Canada	(Gespro Équipement)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Gespro Équipement
03-11-2023	Canada	(JDS Energy & Mining Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	JDS Energy & Mining Inc.
03-11-2023	Canada	(Enthusiast Gaming Holdings Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	Enthusiast Gaming Holdings Inc.
03-11-2023	Canada	(Weishaupt Design Group Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Weishaupt Design Group Canada Inc.



03-11-2023	Canada	(Blossoms ECE Centre Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Blossoms ECE Centre Inc.
03-11-2023	Canada	(2434334 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2434334 Ontario Ltd.
03-11-2023	Canada	(ISOLOGEX CORP.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ISOLOGEX CORP.
03-11-2023	Canada	(THUNDERBOLT PROPERTY MAINTENANCE)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	THUNDERBOLT PROPERTY MAINTENANCE
03-11-2023	Canada	(Good Harbour Laboratories Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Good Harbour Laboratories Ltd.
03-11-2023	Canada	(Megapro Tools Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Megapro Tools Inc.
03-11-2023	Canada	(Remo Nutrients)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Remo Nutrients
03-11-2023	Canada	(2714425 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2714425 Ontario Inc.
03-11-2023	Canada	(Libaboss Express Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Libaboss Express Inc
03-12-2023	Canada	(Nula Technologies Incorporated )	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Nula Technologies Incorporated
03-12-2023	Canada	(Ranee's Roti and Caribbean Cuisine Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Ranee's Roti and Caribbean Cuisine Inc.
03-12-2023	Canada	(1189494 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1189494 Alberta Ltd.
03-12-2023	Canada	(6588205 Manitoba Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	6588205 Manitoba Ltd.
03-12-2023	Canada	(Poco Pump & Blower Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Poco Pump & Blower Ltd.
13-03-2023	Canada	(Ocean Blue)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and	5 - <15 million	Ocean Blue Fisheries Ltd.

		Fisheries Ltd.)					beverage products		
13-03-2023	Mexico	CAN AM Fresh Mexico, S. de R.L. de C.V., CAN-AM Fresh (USA) Corp., CAN-AM Pepper Company Ltd., CAN AM Yucatan, S. de R.L. de C.V.	Support for Canadian Direct Investment Abroad	Agri-Food		Financing	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	5 - <15 million	CAN-AM Pepper Company Ltd.
13-03-2023	Canada	(1609949 Ontario Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	1609949 Ontario Inc
13-03-2023	Canada	(2768067 Ontario Incorporated )	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	2768067 Ontario Incorporated
13-03-2023	Canada	(Nature WeChalet Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Nature WeChalet Inc.
13-03-2023	Canada	Evoco LTD.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Footwear	1-5 mln.	Evoco LTD.
13-03-2023	Mexico	Markdom Componentes DE Mexico, S.A. DE CV	Support for Canadian Direct Investment Abroad	Automotive		Financing	Support in relation to automotive production facilities and operations	1-5 mln.	Markdom Plastic Products Limited
14-03-2023	Canada	(GART Construction Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	GART Construction Inc
14-03-2023	Canada	(Communications Télésignal Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Communications Télésignal Inc.
14-03-2023	Canada	(9199-4467 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	9199-4467 Quebec Inc.
14-03-2023	Canada	(Métodex Métaux Ouverts Inc)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Support for/Sale of consumer goods	<1 million	Métodex Métaux Ouverts Inc
14-03-2023	Canada	(Lift Boss Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Lift Boss Inc.
14-03-2023	Canada	Judith Basin County Farms Ltd.	Export Capacity	Agri-Food		Financing Renewals / Amendment	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	25 - <50 million	JBC CATTLE INC.

14-03-2023	Canada	(Ja Custom Homes)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Ja Custom Homes
14-03-2023	Canada	(Sjs Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Sjs Trucking
14-03-2023	Canada	(Cremona Bottle Depot Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Cremona Bottle Depot Inc.
14-03-2023	Canada	(Allan Remodel Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Allan Remodel Inc.
14-03-2023	Canada	(2148098 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2148098 Alberta Ltd.
15-03-2023	Canada	(PP Waterloo Hotel Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	PP Waterloo Hotel Ltd
15-03-2023	Canada	(Trigger Communications Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Trigger Communications Inc.
15-03-2023	Canada	(Ontario Transway Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Ontario Transway Inc
15-03-2023	Canada	(Winnipeg Ultra Vac Furnace & Duct Cleaning Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Winnipeg Ultra Vac Furnace & Duct Cleaning Ltd.
15-03-2023	Canada	Victoriaville & Co USA MFG Inc. , Victoriaville & Co. Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Support for/Sale of consumer goods	1 - <5 million	Victoriaville & Co. Inc.
15-03-2023	Canada	(Precibol Healthcare Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Support in relation to healthcare services	<1 million	Precibol Healthcare Services Inc.
15-03-2023	Canada	(On The Hoist Service Centre)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	On The Hoist Service Centre
15-03-2023	Canada	(Powell River Holdings LTD.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Powell River Holdings LTD.
15-03-2023	Canada	(Class8 Energy Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Class8 Energy Ltd.
15-03-2023	Canada	(A.T.L.A.S. Aéronautique Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	A.T.L.A.S. Aéronautique Inc.

15-03-2023	Canada	Elastic Path Software, Inc	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Application Software	1-5 mln.	Elastic Path Software, Inc
15-03-2023	Canada	(L & A Metalworks Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	L & A Metalworks Inc.
16-03-2023	Canada	(2421520 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	2421520 Ontario Inc.
16-03-2023	Canada	(Learn & Play Child Care Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Learn & Play Child Care Inc.
16-03-2023	Canada	(9402-7794 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9402-7794 Québec inc.
16-03-2023	Canada	(Difenda Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Difenda Inc.
16-03-2023	Canada	(Bijoux Medusa Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Bijoux Medusa Inc.
16-03-2023	Canada	(148804 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	148804 Canada Inc.
16-03-2023	Canada	(Waterstone Human Capital Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Waterstone Human Capital Ltd.
16-03-2023	Canada	(P.E. Printech Equipment Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support in relation to pulp and paper facilities and operations	<1 million	P.E. Printech Equipment Inc.
16-03-2023	Canada	(Systèmes Opsun inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of solar power generation and related infrastructure equipment and/or services	1 - <5 million	Systèmes Opsun inc.
16-03-2023	Canada	(Sharp Lines Painting)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Sharp Lines Painting
16-03-2023	Canada	(Kaption Audio Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for an investee company	<1 million	Kaption Audio Inc.
17-03-2023	Canada	(Club 1 Studios Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Club 1 Studios Ltd.
17-03-2023	Canada	(2154431 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2154431 Ontario Inc.

17-03-2023	Canada	(Peak Enterprise)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Peak Enterprise
17-03-2023	Canada	(Winnwell Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Winnwell Inc.
17-03-2023	Canada	(A3 Surfaces)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	A3 Surfaces
17-03-2023	Canada	(A3 Surfaces)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	A3 Surfaces
17-03-2023	Canada	(Cosgrove Real Estate Group)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Cosgrove Real Estate Group
17-03-2023	Canada	(Lekuvu Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Lekuvu Inc
17-03-2023	Canada	Canadian National Railway Company	Working Capital Support/General Corporate Purposes	Other	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Canadian National Railway Company
17-03-2023	Canada	(Sheela Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Sheela Transport Inc.
17-03-2023	Canada	(1945552 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1945552 Ontario Inc.
17-03-2023	Canada	(xoomEx Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	xoomEx Inc.
17-03-2023	Canada	(2391499 Ontario Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2391499 Ontario Inc
17-03-2023	Canada	(Wakayos Developments Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Wakayos Developments Ltd.
17-03-2023	Canada	VIRTUO INC.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Software & Service	< 1mIn.	VIRTUO INC.
17-03-2023	Canada	(Clauson Equipment Solutions)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Clauson Equipment Solutions
17-03-2023	Canada	(Thorasys Thoracic Medical Systems Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Thorasys Thoracic Medical Systems Inc.

17-03-2023	Canada	(Core Capital Partners)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Core Capital Partners
17-03-2023	Canada	(Swift Innovations Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Swift Innovations Inc.
18-03-2023	Canada	(Zoom Media Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Zoom Media Inc
18-03-2023	Canada	(Millennium Contracting and Construction Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Millennium Contracting and Construction Services Inc.
18-03-2023	Canada	(Titan Pacific Ventures Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Titan Pacific Ventures Inc.
18-03-2023	Canada	(S Cans 2018 Inc)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	S Cans 2018 Inc
18-03-2023	Canada	(Oral's Haulage Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Oral's Haulage Inc.
19-03-2023	Canada	(North American Air Travel Insurance Agents Ltd)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	North American Air Travel Insurance Agents Ltd
19-03-2023	Canada	(9403-1663 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9403-1663 Québec inc.
19-03-2023	Canada	(Right Way Transportation Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Right Way Transportation Inc.
20-03-2023	Canada	(Next Chapter Energy Services Inc)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Next Chapter Energy Services Inc
20-03-2023	Canada	(Conception Navale FMP Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support for/Sale of consumer goods	<1 million	Conception Navale FMP Inc
20-03-2023	Canada	(Latino Executive Suites)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Latino Executive Suites
20-03-2023	Canada	(WEFIX Contracting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	WEFIX Contracting Inc.

20-03-2023	Canada	(Duncan Sanderson Electric)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Duncan Sanderson Electric
20-03-2023	Canada	(Alkan Air Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Alkan Air Ltd.
21-03-2023	Canada	(Active Média Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Support for/Sale of consumer goods	<1 million	Active Média Inc.
21-03-2023	Canada	(Property Vista)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	1 - <5 million	Property Vista
21-03-2023	Canada	(Twilight Drilling Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Support in relation to oil and gas exploration and production	1 - <5 million	Twilight Drilling Ltd.
21-03-2023	Canada	(Game on Creative Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Game on Creative Inc.
21-03-2023	Canada	(Inforce Life Inc)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	Inforce Life Inc
21-03-2023	Canada	GreenMantra Recycling Technologies Ltd.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/ Sale of Commodity Chemicals	1-5 mln.	GreenMantra Recycling Technologies Ltd.
22-03-2023	Canada	(Prestige Hospitality HW GP Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Prestige Hospitality HW GP Inc.
22-03-2023	Canada	(Ride The Glide - RTG E-Bikes Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Ride The Glide - RTG E-Bikes Inc.
22-03-2023	Canada	(Marc Forget Express Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support in relation to trucking equipment and/or services	<1 million	Marc Forget Express Inc.
22-03-2023	Canada	(Gourmet Chef Packers Limited)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Gourmet Chef Packers Limited
22-03-2023	Canada	(Woodlawn Furniture Market Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Woodlawn Furniture Market Inc.
22-03-2023	Canada	(C-West Custom Fixtures Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	C-West Custom Fixtures Inc.
22-03-2023	Canada	(Exceltec Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Exceltec Canada Inc.

22-03-2023	Canada	(Exceltec International inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Exceltec International inc.
22-03-2023	Canada	(Soutex Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Soutex Inc.
22-03-2023	Canada	(Diversity Technologies Corporation)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Diversity Technologies Corporation
22-03-2023	Canada	(Prairie Clean Energy)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Prairie Clean Energy
22-03-2023	Canada	(Loyal Garbage Removal Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Loyal Garbage Removal Inc.
22-03-2023	Canada	(Privasec Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Privasec Inc.
22-03-2023	Canada	(Soutex Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Soutex Inc.
23-03-2023	Canada	(K-OSS Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	K-OSS Trucking
23-03-2023	India	Tata Capital Financial Services Limited	Development of Export Trade	Financial and Insurance Services	Financing Renewals / Amendment	Support in relation to retail and corporate financial services	100 - <200 million	Various Canadian Exporters
23-03-2023	Canada	(Plaintree Systems Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Plaintree Systems Inc.
23-03-2023	Canada	(Golden Alliance Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Golden Alliance Canada Inc.
23-03-2023	Canada	(From The Sea Exporters Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	From The Sea Exporters Ltd.
23-03-2023	Canada	(AGM Automation Systems Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	AGM Automation Systems Inc.
23-03-2023	Canada	(National Contract Glazing Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	1 - <5 million	National Contract Glazing Ltd.
23-03-2023	Canada	(9327-3100 Québec inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	9327-3100 Québec inc.
23-03-2023	Canada	(VWMason Technology)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a	<1 million	VWMason Technology Consultants Ltd.



		Consultants Ltd.)				Canadian company		
23-03-2023	Canada	(9327-7978 Québec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9327-7978 Québec Inc.
23-03-2023	Canada	(Vice Spirits Incorporated)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Vice Spirits Incorporated
23-03-2023	Canada	(BECC Construction INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	BECC Construction INC.
23-03-2023	Canada	(MARCH & ASSOCIATES ENGINEERING Ltd)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	MARCH & ASSOCIATES ENGINEERING Ltd
23-03-2023	Canada	(Windsor Machine & Stamping (2009) Ltd.)	Support for Canadian Direct Investment Abroad	Automotive	Guarantee	Support in relation to automotive parts	1 - <5 million	Windsor Machine & Stamping (2009) Ltd.
23-03-2023	Canada	(Crossover Distribution. Com Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support in relation to telecommunications services	<1 million	Crossover Distribution. Com Corp.
23-03-2023	Canada	(Nicole Enterprises Inc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Nicole Enterprises Inc
23-03-2023	Canada	(National Contract Glazing Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	National Contract Glazing Ltd.
24-03-2023	Canada	(Westkey Xibita)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Westkey Xibita
24-03-2023	Canada	(9063-5913 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	<1 million	9063-5913 Quebec Inc.
24-03-2023	Canada	(Tower Solutions Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Tower Solutions Inc.
24-03-2023	Germany	Lidl Stiftung & Co. KG, PreZero Stiftung & Co. KG.	Connection Financing	Agri-Food	Financing	Support for future procurement of various Canadian goods and/or services	100 - <200 million	Various Canadian Exporters
24-03-2023	Mexico	Element Fleet Management Corp.	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing Renewals / Amendment	Working capital support for a Canadian company	500 - <750 million	Element Fleet Management Corp.
24-03-2023	Canada	(Germ Freak Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a	<1 million	Germ Freak Inc.

						Canadian company		
24-03-2023	Canada	(GEO Construction and Systems Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GEO Construction and Systems Inc.
24-03-2023	Canada	(Jackyl Consulting Partnership)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Jackyl Consulting Partnership
24-03-2023	Canada	(Diabsolut Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Diabsolut Inc.
24-03-2023	Canada	(Kandies World Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kandies World Inc.
24-03-2023	Canada	(Kandies World Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kandies World Inc.
24-03-2023	Canada	(Dedicated Transfer Services, Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Dedicated Transfer Services, Ltd.
24-03-2023	Canada	(RDFN FUM Natural Products Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	RDFN FUM Natural Products Ltd.
25-03-2023	Canada	(Ajs Management Corp.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Ajs Management Corp.
25-03-2023	Canada	(71036 Newfoundland and Labrador Limited )	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	71036 Newfoundland and Labrador Limited
25-03-2023	Canada	(Wns Express, Inc. )	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wns Express, Inc.
25-03-2023	Canada	(Nexim Healthcare Consultants)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Nexim Healthcare Consultants
26-03-2023	Canada	(Heritage Commercial Roofing)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Heritage Commercial Roofing
26-03-2023	Canada	(Bunyan Holdings Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Bunyan Holdings Inc.
27-03-2023	Canada	(1852371 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Provision of engineering services, construction	<1 million	1852371 Alberta Ltd.

						services and/or equipment		
27-03-2023	Canada	(Atlantic Shellfish Products Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Atlantic Shellfish Products Inc.
27-03-2023	Canada	(InnoveX Wood Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to trucking equipment and/or services	<1 million	InnoveX Wood Inc.
27-03-2023	Canada	(Carrés-Midi Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Carrés-Midi Inc.
27-03-2023	Canada	(RCR Welding & Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	RCR Welding & Construction Ltd.
27-03-2023	Canada	(Levey Industries Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Levey Industries Inc.
27-03-2023	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
28-03-2023	Canada	(Selkirk Truss (2010) Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Selkirk Truss (2010) Limited
28-03-2023	Canada	(9272-4285 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	9272-4285 Quebec Inc.
28-03-2023	Canada	(Eosense Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of renewable energy, infrastructure and technology equipment and/or services	<1 million	Eosense Inc.
28-03-2023	Canada	(XYZ Technologie Culturelle Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	XYZ Technologie Culturelle Inc.
28-03-2023	Canada	(Armorteck inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Armorteck inc.
28-03-2023	Canada	(KWS Keys Welding Service Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support in relation to mineral and metal exploration and development	<1 million	KWS Keys Welding Service Ltd.
28-03-2023	Canada	(STC Industrial Contracting)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	STC Industrial Contracting

28-03-2023	Canada	(Atlantic Auto Performance Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	Atlantic Auto Performance Ltd.
28-03-2023	Australia	WESTCONNEX FINANCE COMPANY PTY LTD	Support for Canadian Direct Investment Abroad	Surface Transportation	Project Financing	Support in relation to road infrastructure	100 - <200 million	Canada Pension Plan Investment Board, Caisse de Dépôt et Placement du Québec
28-03-2023	Canada	(1105 Bistros Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1105 Bistros Ltd.
28-03-2023	Canada	(Probuy Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Probuy Inc.
28-03-2023	Canada	(8402817 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	8402817 Canada Inc.
28-03-2023	Canada	(Dimension 3 Plastics Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dimension 3 Plastics Ltd.
28-03-2023	Canada	(Dimension 3 Plastics Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dimension 3 Plastics Ltd.
28-03-2023	Canada	(Dimension 3 Plastics Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Dimension 3 Plastics Ltd.
28-03-2023	Bolivia	(Grupo Morelia S.R.L.)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Finning International Inc.
28-03-2023	Canada	(OCHK International Trading Co Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	OCHK International Trading Co Ltd.
28-03-2023	Canada	(iLO Entertainment Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	iLO Entertainment Inc.
28-03-2023	Canada	(Kresco Solutions inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kresco Solutions inc.
29-03-2023	Canada	(RALC Grain Farming Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	RALC Grain Farming Inc.
29-03-2023	Canada	(NutraChamps Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	NutraChamps Inc.

29-03-2023	Canada	(BECC Construction Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	BECC Construction Inc.
29-03-2023	Canada	(Photon Etc. Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Photon Etc. Inc.
29-03-2023	Canada	(Nuvoola Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nuvoola Inc.
29-03-2023	Canada	(Q-Pharm Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Q-Pharm Inc.
29-03-2023	Canada	(Fuel It Refuelling Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Fuel It Refuelling Inc.
29-03-2023	Canada	(Circul-Air Corp. International )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Circul-Air Corp. International
29-03-2023	Canada	(Ziro Technologies Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ziro Technologies Inc.
29-03-2023	Canada	(Upper Canada Railway Services Corp.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	Upper Canada Railway Services Corp.
29-03-2023	Canada	(Inossem Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Inossem Canada Inc.
29-03-2023	Canada	(Canadian Silica Industries Inc.)	Support for Canadian Direct Investment Abroad	Mining	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	1 - <5 million	Canadian Silica Industries Inc.
29-03-2023	Canada	(Novo Plastics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to automotive parts	1 - <5 million	Novo Plastics Inc.
29-03-2023	Canada	(Novo Plastics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to automotive parts	<1 million	Novo Plastics Inc.
29-03-2023	Canada	(S & Z Distributor Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	S & Z Distributor Inc
29-03-2023	United Kingdom	Arca Midco Limited, Arca Bidco Limited	Support for Canadian Direct Investment Abroad	Surface Transportation	Project Financing	Support in relation to marine infrastructure	75 - <100 million	Fiera Infrastructure Inc.
29-03-2023	Canada	(Blackstone Industrial Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Blackstone Industrial Holdings Ltd.

29-03-2023	Canada	(Auctus Technologies Pvt. Ltd.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Guarantee	Support in relation to an acquisition	<1 million	Auctus Technologies Pvt. Ltd.
29-03-2023	India	IIFL Finance Limited	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing	Working capital support for an investee company	50 - <75 million	Fairfax Financial Holdings Limited
29-03-2023	Canada	(California Innovations Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	California Innovations Inc.
29-03-2023	United Kingdom	South West Airports Limited	Support for Canadian Direct Investment Abroad	Aerospace	Project Financing Renewals / Amendment	Support in relation to airport infrastructure	25 - <50 million	Ontario Teachers' Pension Plan Board
29-03-2023	Canada	(6683886 Canada Incorporated )	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	6683886 Canada Incorporated
29-03-2023	Canada	(Diamond Exteriors Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Diamond Exteriors Inc.
29-03-2023	Canada	(Overbond Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Overbond Ltd.
29-03-2023	Canada	(Class Eight Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	Class Eight Manufacturing Inc.
29-03-2023	Canada	(Thunder Bay Hydraulics Ltd)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Thunder Bay Hydraulics Ltd
29-03-2023	Canada	(Trendsgoods )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Trendsgoods
29-03-2023	Canada	(MTI - Mobiltech International Inc)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	MTI - Mobiltech International Inc
29-03-2023	Canada	(First Base Freight Ltd)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	First Base Freight Ltd
29-03-2023	Canada	(FXR Factory Racing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	5 - <15 million	FXR Factory Racing Inc.
29-03-2023	Canada	(Delviro Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Delviro Inc
29-03-2023	Canada	(Canada Dacheng International	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Canada Dacheng International Trading Co. Inc.

		Trading Co. Inc.)						
29-03-2023	Canada	(Videns Analytics Group inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Videns Analytics Group inc.
29-03-2023	Canada	(9312-0491 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	9312-0491 Québec inc.
29-03-2023	Canada	(NSim Technology Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	NSim Technology Corp.
29-03-2023	Canada	(BIS Solutions Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	BIS Solutions Inc.
29-03-2023	Canada	(9064-2380 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9064-2380 Québec Inc.
29-03-2023	Canada	(RO-BOIS-TIC)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	RO-BOIS-TIC
29-03-2023	Canada	(12935180 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	12935180 Canada Inc.
29-03-2023	Canada	(Treadwell & Company Design Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Treadwell & Company Design Inc.
30-03-2023	Canada	(Spices of the Warrior)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Spices of the Warrior
30-03-2023	Canada	(BPS M18 WE'RE SCROOGED INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	BPS M18 WE'RE SCROOGED INC.
30-03-2023	Canada	(Flying Fresh Air Freight)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Flying Fresh Air Freight
30-03-2023	Canada	(Invision AI)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Invision AI
30-03-2023	Canada	(H.A.S. Novelties Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	H.A.S. Novelties Limited
30-03-2023	Finland	Transmission Finance DAC, Caruna Networks Oy	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing	Support in relation to energy transmission and distribution	75 - <100 million	ONTARIO TEACHERS' PENSION PLAN BOARD
30-03-2023	Canada	(Systemex Automation Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Systemex Automation Inc.

30-03-2023	United States	Bus.com Leasing LLC	Support for Canadian Direct Investment Abroad	Knowledge Technologies		Financing	Working capital support for a Canadian company	25 - <50 million	9139249 Canada Inc.
30-03-2023	Canada	(Waterjet World Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Waterjet World Inc.
30-03-2023	Canada	(Bliqc Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Bliqc Inc.
30-03-2023	Canada	(Acces 49/Nord Inc.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	Acces 49/Nord Inc.
30-03-2023	Canada	(BRIEN MAPLE SWEETS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	BRIEN MAPLE SWEETS INC.
30-03-2023	Canada	(Skh Procédés Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Skh Procédés Inc.
30-03-2023	Canada	(Kresco Solutions inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Kresco Solutions inc.
30-03-2023	Canada	(9351-0618 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	9351-0618 Québec inc.
30-03-2023	Colombia	Northland Power Colombia Distribution Inc.	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Yes	Project Financing Renewals / Amendment	Support in relation to energy transmission and distribution	75 - <100 million	Northland Power Inc.
30-03-2023	Canada	(Invision AI Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Invision AI Inc
31-03-2023	Canada	(Gordon Enders Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Gordon Enders Contracting Ltd.
31-03-2023	Canada	(Full Bore Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Full Bore Trucking Ltd.
31-03-2023	Canada	Monette Farms Ltd., Monette Farms USA Inc.	Working Capital Support/General Corporate Purposes	Agri-Food		Financing Renewals / Amendment	Support in relation to an acquisition	75 - <100 million	Monette Farms Ltd.
31-03-2023	Canada	(3S International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	3S International Inc.
31-03-2023	Canada	(OCM Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of consumer goods	1 - <5 million	OCM Manufacturing Inc.



31-03-2023	United States	SUNZIA FINCO HOLDINGS LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Sale of renewable energy, infrastructure and technology equipment and/or services	200 - <300 million	Canada Pension Plan Investment Board
31-03-2023	Canada	(Phoenix Petroleum Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Phoenix Petroleum Ltd.
31-03-2023	Canada	(723246 N.B. Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	723246 N.B. Inc.
31-03-2023	Canada	(August Electronics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	August Electronics Inc.
31-03-2023	United States	BOH CONSTRUCTI ON HOLDINGS, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing Renewals / Amendmen t	Support in relation to solar power generation infrastructure	50 - <75 million	OMERS INFRASTRUCTU RE MANAGEMENT INC.
31-03-2023	United States	PSP FL USA LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing	Sale of renewable energy, infrastructure and technology equipment and/or services	25 - <50 million	Public Sector Pension Investment Board
31-03-2023	Canada	(Rim Rite Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Rim Rite Inc.
31-03-2023	Canada	(8056935 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	8056935 Canada Inc.
31-03-2023	Canada	(11027069 Canada Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	11027069 Canada Corp.
31-03-2023	Canada	(ALL-EQUIP REPAIR AND SERVICE LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	ALL-EQUIP REPAIR AND SERVICE LTD.
31-03-2023	Canada	(Interleave Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Interleave Inc.
31-03-2023	Canada	(Terra Nova Old Port Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Terra Nova Old Port Foods Inc.
31-03-2023	Canada	(Siga International )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Siga International
31-03-2023	Canada	(Terra Nova Old Port Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Terra Nova Old Port Foods Inc.

31-03-2023	Canada	Canadian National Railway Company	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing	Support for/Sale of rolling stock, railway equipment and/or services	400 - <500 million	Canadian National Railway Company
04-01-2023	Canada	(Logiag Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Logiag Inc.
04-01-2023	Canada	(Bosco and Roxy's Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Bosco and Roxy's Inc.
04-01-2023	Canada	(2766540 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2766540 Ontario Inc.
04-02-2023	Canada	(Gambler Brandon Ventures Limited Partnership)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gambler Brandon Ventures Limited Partnership
04-02-2023	Canada	(Gambler Gas & Convenience Store Limited Partnership)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gambler Gas & Convenience Store Limited Partnership
04-02-2023	Canada	(Jerry Smith Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jerry Smith Trucking
04-03-2023	Canada	(Coventry Connections Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	Coventry Connections Inc.
04-03-2023	Canada	(9268-9678 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9268-9678 Quebec Inc.
04-03-2023	Canada	(Kantor Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Kantor Ltd.
04-03-2023	Canada	(Ionic Place Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Ionic Place Inc.
04-03-2023	Canada	(Protech Earthworx Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Protech Earthworx Inc.
04-03-2023	Canada	(Madcoil Garage -mcb Garage)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Madcoil Garage -mcb Garage
04-03-2023	Canada	(ProActive Wellness Centre)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ProActive Wellness Centre
04-04-2023	Canada	(Tourbiere Tracadie Ltee Company)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Tourbiere Tracadie Ltee Company

04-04-2023	Canada	(Gidney Fisheries Limited)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Gidney Fisheries Limited
04-04-2023	Canada	(Greenmantra Recycling Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Greenmantra Recycling Technologies Ltd.
04-04-2023	Canada	(Greenmantra Recycling Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Support for/Sale of consumer goods	<1 million	Greenmantra Recycling Technologies Ltd.
04-04-2023	Canada	(Greenmantra Recycling Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Support for/Sale of consumer goods	<1 million	Greenmantra Recycling Technologies Ltd.
04-04-2023	Canada	(Path End Seafoods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Path End Seafoods Inc.
04-04-2023	Canada	(Path End Seafoods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Path End Seafoods Inc.
04-04-2023	Canada	(Kangaroo Moving Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Kangaroo Moving Inc.
04-04-2023	Canada	(13056392 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	13056392 Canada Inc.
04-04-2023	Canada	(Top Choice Plumbing Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Top Choice Plumbing Inc.
04-04-2023	Canada	(1000023283 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1000023283 Ontario Inc.
04-04-2023	Canada	(Chinched )	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Chinched
04-04-2023	Canada	(Taber Water Disposal Inc)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Taber Water Disposal Inc
04-04-2023	Canada	(10059697 Manitoba Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	10059697 Manitoba Inc.
04-04-2023	Canada	(Tourbiere Tracadie Ltee)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Tourbiere Tracadie Ltee

04-05-2023	Canada	(A Star Logistics Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	A Star Logistics Inc.
04-05-2023	Canada	(Les Cartons Northrich Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Les Cartons Northrich Inc.
04-05-2023	Canada	(Groupe Daoust/Forge t Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Groupe Daoust/Forget Inc.
04-05-2023	Canada	(Eastrock Equipment Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Eastrock Equipment Inc.
04-05-2023	Canada	(Milan Conception Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Milan Conception Inc.
04-05-2023	Canada	(Amylior Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Amylior Inc.
04-05-2023	Canada	(Bonanza Drilling Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Support in relation to oil and gas refining, marketing and distribution	5 - <15 million	Bonanza Drilling Inc.
04-05-2023	Canada	(Iconic Elements Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Iconic Elements Inc.
04-05-2023	Australia	ANZ HOSPITALS SENIOR HOLDCO PTY LTD	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Financing	Support in relation to healthcare services	75 - <100 million	Brookfield Business Partners L.P.
04-05-2023	Canada	(9344-5880 Québec inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of telecommunications services	<1 million	9344-5880 Québec inc.
04-05-2023	Canada	(Érablière Maple Ridge Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Érablière Maple Ridge Inc.
04-05-2023	Canada	(Nakina Lumber Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to the operations of lumber mills	1 - <5 million	Nakina Lumber Inc.
04-05-2023	Canada	(Sani-Gear Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Sani-Gear Inc.
04-05-2023	Canada	(PRAN Hotels Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	PRAN Hotels Inc.

04-05-2023	Canada	(2696643 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	2696643 Ontario Inc.
04-05-2023	Canada	Axiom Group Inc.	Export Capacity	Automotive	Financing Renewals / Amendment	Sale of automotive tooling and/or production equipment and/or services	15 - <25 million	Axiom Plastics Inc.
04-05-2023	Canada	(Mike McCoy Turnkey Construction Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mike McCoy Turnkey Construction Inc.
04-05-2023	Canada	(Atelier Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Atelier Ltd.
04-05-2023	Canada	(3299409 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	3299409 Nova Scotia Limited
04-06-2023	Canada	(9201378 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9201378 Canada Inc.
04-06-2023	Canada	(Pmkc Transport Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Pmkc Transport Inc
04-06-2023	Canada	(Bridge Gap Chateau Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bridge Gap Chateau Inc
04-06-2023	Canada	(Peinture Gilbert Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Peinture Gilbert Inc.
04-06-2023	Canada	(Mercatto Hospitality Group Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	Mercatto Hospitality Group Inc.
04-06-2023	Canada	(Bluehat Marketing Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Bluehat Marketing Inc.
04-06-2023	Canada	(Boondocks Wilderness Adventures)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Boondocks Wilderness Adventures
04-06-2023	Canada	(Better Seafood)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Better Seafood
04-06-2023	Canada	(Dog Gone T-Shirts)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Dog Gone T-Shirts
04-06-2023	Canada	(AC Disposal)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	AC Disposal

04-07-2023	Canada	(Korhani Of Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Korhani Of Canada Inc.
04-07-2023	Canada	(Various Canadian Exporters-Light Manufacturing)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	100 - <200 million	Various Canadian Exporters-Light Manufacturing
04-07-2023	Canada	(ADDICAN INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	ADDICAN INC.
04-07-2023	Canada	(ADDICAN INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	ADDICAN INC.
04-07-2023	Canada	(Additive Metal Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Additive Metal Manufacturing Inc.
04-07-2023	Canada	(Hibec Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Hibec Technologies Inc.
04-07-2023	Canada	(Mack Sales & Service of Manitoba Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Mack Sales & Service of Manitoba Ltd.
04-07-2023	Canada	(1566117 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	1566117 Alberta Inc.
04-07-2023	Canada	(2158582 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2158582 Alberta Inc.
04-07-2023	Canada	(Source Mining Technologies Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Source Mining Technologies Inc.
04-07-2023	Canada	(Hit Play Technologies, Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Hit Play Technologies, Inc.
04-08-2023	Canada	(Centric Investigation Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Centric Investigation Services Inc.
04-08-2023	Canada	(Advanced Safety Paramedics Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Advanced Safety Paramedics Inc

04-08-2023	Canada	(Play a Dream Marketing & Media Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Play a Dream Marketing & Media Inc
04-08-2023	Canada	(M&D Green Group)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	M&D Green Group
04-08-2023	Canada	(Lakeside Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Lakeside Construction Ltd.
04-08-2023	Nigeria	Newpal NIG Ltd	Buyer Financing	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Ag Growth International Inc.
04-08-2023	Canada	(Helios Retail Consulting Limited)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Helios Retail Consulting Limited
04-08-2023	Canada	(4iiii Innovations Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4iiii Innovations Inc.
04-08-2023	Canada	(9478-3339 Québec inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9478-3339 Québec inc
04-08-2023	Canada	(MQRS Holdings Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	MQRS Holdings Inc.
04-09-2023	Canada	(9223-2800 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9223-2800 Quebec Inc.
04-09-2023	Canada	(GWEN Creation Enterprise Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GWEN Creation Enterprise Inc.
04-09-2023	Canada	(Orbital Research Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Orbital Research Ltd.
04-09-2023	Canada	(Metalogic Inspection Services Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Metalogic Inspection Services Inc.
04-10-2023	Canada	(Qikiqtaaluk Business Development Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Qikiqtaaluk Business Development Corporation
04-10-2023	Australia	CIMIC Group Limited CIMIC Finance Limited Sedgman Pty	Export Capacity	Light Manufacturing	Financing	Working capital support for a Canadian company	75 - <100 million	Sedman Novopro Projects Inc. Sedgman Canada Limited

		Limited							
04-10-2023	Canada	C.A.T. North America Inc.	Export Capacity	Surface Transportation		Financing	Sale of heavy truck facilities equipment and/or services	100 - <200 million	C.A.T. North America Inc.
04-10-2023	Canada	(Airpura Industries Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	1 - <5 million	Airpura Industries Inc.
04-10-2023	Canada	MI Integration inc.	Support for Canadian Direct Investment Abroad	Automotive		Financing - Renewal/R efinancing	Support in relation to automotive tooling and/or production equipment	1 - <5 million	MI Integration inc.
04-10-2023	Canada	(Technologies VE inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Technologies VE inc.
04-10-2023	Canada	Fonds Innovation Circulaire, S.E.C.	Investment in a Private Equity Fund	Environmental	Yes	Equity	Support for/ Sale of Diversified Financial	1-5 mln.	Fonds Innovation Circulaire, S.E.C.
04-10-2023	Canada	(9446-7917 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	9446-7917 Québec Inc.
04-10-2023	Canada	(Lasso Informatique Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Lasso Informatique Inc.
04-10-2023	Canada	(Caledon Additions and Restorations Corp.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Caledon Additions and Restorations Corp.
04-11-2023	Canada	(Silverback Steam and Heating Rentals)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Working capital support for a Canadian company	<1 million	Silverback Steam and Heating Rentals
04-11-2023	Canada	(Pakan General Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Pakan General Contracting Ltd.
04-11-2023	Canada	(Sun Kissed Energy Incorporated )	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Sun Kissed Energy Incorporated
04-11-2023	Canada	(CUCINI INC.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	CUCINI INC.
04-11-2023	Canada	(Real Time Medical Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Real Time Medical Inc.



04-12-2023	Canada	(9193-4323 Québec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	9193-4323 Québec Inc.
04-12-2023	Canada	(Tensio Structure Inc )	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Tensio Structure Inc
04-12-2023	Canada	(1957753 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1957753 Alberta Ltd.
04-12-2023	Canada	(Laflamme Aéro Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Laflamme Aéro Inc
04-12-2023	Canada	(Nurturing Technologies Ltd)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Nurturing Technologies Ltd
04-12-2023	Canada	(Pacific Yacht Charters)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Pacific Yacht Charters
04-12-2023	Canada	(Ryder Fluid Solutions Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Ryder Fluid Solutions Inc
04-12-2023	Canada	(9263-6604 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9263-6604 Quebec Inc.
13-04-2023	Canada	(Unbounce Marketing Solutions Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Unbounce Marketing Solutions Inc.
13-04-2023	Canada	(Denalt Paints)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Denalt Paints
13-04-2023	Canada	(e2ip Technologies )	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	e2ip Technologies
13-04-2023	Canada	(Keemace Technology Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Keemace Technology Inc
13-04-2023	Canada	(Outil-Pneuma Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Outil-Pneuma Inc.
13-04-2023	Canada	(I.S.E.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive parts	5 - <15 million	I.S.E. Stamping Inc.

		Stamping Inc.)					equipment and/or services		
13-04-2023	Canada	Longview Aviation Capital Corp.	Working Capital Support/General Corporate Purposes	Aerospace		Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	Longview Aviation Capital Corp.
13-04-2023	Canada	Longview Aviation Capital Corp.	Working Capital Support/General Corporate Purposes	Aerospace		Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	Longview Aviation Capital Corp.
13-04-2023	Canada	(2712209 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2712209 Ontario Inc.
13-04-2023	Canada	(Subsurface Geotech Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Subsurface Geotech Inc.
13-04-2023	Canada	(Koios Intelligence Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Koios Intelligence Inc.
14-04-2023	Canada	(First Choice Courier & Messenger Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	First Choice Courier & Messenger Ltd.
14-04-2023	Canada	(Roy's Maple Grove Corp.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of food and beverage products	<1 million	Roy's Maple Grove Corp.
14-04-2023	Canada	(Peaceland Oilfield Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Support in relation to oil and gas exploration and production	1 - <5 million	Peaceland Oilfield Services Ltd.
14-04-2023	Canada	(Starock Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Starock Canada Inc.
14-04-2023	Canada	(Amanat Transport Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Amanat Transport Ltd.
14-04-2023	Canada	Miovision Technologies Incorporated	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Application Software	50-100 mln.	Miovision Technologies Incorporated
14-04-2023	Canada	Goodee Inc	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for/ Sale of Software	< 1mln.	Goodee Inc
14-04-2023	Canada	(Agence MASSIVart Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Agence MASSIVart Inc.
14-04-2023	Canada	(9421-7692 Québec inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	9421-7692 Québec inc.
15-04-2023	Canada	(A Cable Guy Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	A Cable Guy Solutions Inc.
16-04-2023	Canada	(Digital	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a	1 - <5 million	Digital Products Limited

		Products Limited)				Canadian company		
16-04-2023	Canada	(Crown Window Fashions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Crown Window Fashions Inc.
17-04-2023	Canada	(Elphege & Norbert LeBlanc, Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Elphege & Norbert LeBlanc, Ltd.
17-04-2023	Canada	(Les Tissus Geo. Sheard Ltée)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Les Tissus Geo. Sheard Ltée
17-04-2023	Canada	(2813196 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2813196 Ontario Inc.
17-04-2023	Canada	(The Carefree Cakery)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	The Carefree Cakery
17-04-2023	Canada	(Calroc Industries Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Calroc Industries Inc.
17-04-2023	Canada	(Aslan Stucco Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Aslan Stucco Ltd.
17-04-2023	Canada	(1918497 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	1918497 Ontario Inc.
17-04-2023	Canada	Eatz Hospitality Inc.	Support for Canadian Direct Investment Abroad	Other	Financing	Support for/Sale of food and beverage products	15 - <25 million	Eatz Enterprises
17-04-2023	Canada	(White Knight Toys Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	White Knight Toys Inc.
17-04-2023	Canada	(Bamrah Overseas Inc)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Bamrah Overseas Inc
18-04-2023	Ecuador	(Maxcorpover S.A.)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Ag Growth International Inc.
18-04-2023	Canada	(2055660 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	2055660 Ontario Inc.
18-04-2023	Canada	(Uphill Shifting Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Uphill Shifting Ltd.
18-04-2023	Canada	(9922776 Canada Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a	<1 million	9922776 Canada Inc.

						Canadian company		
18-04-2023	Canada	(Transace Express)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Transace Express
18-04-2023	Canada	(Streamline Canada Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Streamline Canada Inc.
18-04-2023	Canada	(Basil Fearn (93) Limited)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Basil Fearn (93) Limited
19-04-2023	Canada	(650584 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	650584 Alberta Inc.
19-04-2023	Canada	(Telecom Kabayan)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Telecom Kabayan
19-04-2023	Canada	(Banger Films)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Banger Films
19-04-2023	Canada	(Carrier Sugarbush, LLC)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Carrier Sugarbush, LLC
19-04-2023	Canada	(EQ3 Ltd.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	EQ3 Ltd.
19-04-2023	Canada	(EQ3 Ltd.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	EQ3 Ltd.
19-04-2023	Canada	(Wizmo Solutions Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wizmo Solutions Inc.
19-04-2023	Canada	Flex-N-Gate, LLC	Export Capacity	Automotive	Financing Renewals / Amendment	Support in relation to automotive tooling and/or production equipment	5 - <15 million	Aarkel Tool and Die Inc., B & B Tool & Mould Limited, Flex-N-Gate, LLC
19-04-2023	Canada	(Stonebridge Masonry Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Stonebridge Masonry Inc.
19-04-2023	Canada	(9136-3036 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9136-3036 Quebec Inc.
19-04-2023	Canada	(Creeker Energy Ltd)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for an investee company	<1 million	Creeker Energy Ltd
19-04-2023	Canada	(8545693 Canada Inx.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	8545693 Canada Inx.

19-04-2023	Canada	(9333-6063 Québec inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9333-6063 Québec inc.
19-04-2023	Canada	(Sycodal Électrotechnique Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Sycodal Électrotechnique Inc.
20-04-2023	Canada	(Lolè Brands Canada ULC)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lolè Brands Canada ULC
20-04-2023	Canada	(La Vita Commodities Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	La Vita Commodities Ltd.
20-04-2023	Canada	Agnico Eagle Mines Limited	Investment in a Canadian Company	Mining	Financing	Support in relation to an acquisition	400 - <500 million	Agnico Eagle Mines Limited
20-04-2023	Canada	(8340137 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	8340137 Canada Inc.
20-04-2023	Canada	(GK Law Firm)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GK Law Firm
20-04-2023	Canada	(2632363 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	2632363 Ontario Inc.
20-04-2023	Canada	(9367-7292 Québec inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	9367-7292 Québec inc.
20-04-2023	Canada	(R & W Brand Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	R & W Brand Inc.
20-04-2023	Canada	(Charles Mba, CPA Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Charles Mba, CPA Inc.
20-04-2023	Canada	(Olson Machining Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Olson Machining Inc
20-04-2023	Canada	(Good GO Carrier Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Good GO Carrier Inc.
20-04-2023	Canada	(10133795 Canada Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	10133795 Canada Ltd.
21-04-2023	Canada	(ASTCO Canada Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	ASTCO Canada Inc

21-04-2023	Canada	(Arts, Sciences et Technologies Inifinition inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support for/Sale of IT security equipment and/or solutions	<1 million	Arts, Sciences et Technologies Inifinition inc.
21-04-2023	Canada	(Imprimerie FL Web Inc )	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Imprimerie FL Web Inc
21-04-2023	Canada	(Clear Risk Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Clear Risk Inc.
21-04-2023	Canada	(Under the Roof Decorating Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Under the Roof Decorating Inc.
21-04-2023	Canada	(9378-4817 Québec inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support for/Sale of consumer goods	<1 million	9378-4817 Québec inc.
21-04-2023	Canada	(AUD Staffing Solution Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	AUD Staffing Solution Inc.
21-04-2023	Canada	(Lalya Resource inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lalya Resource inc.
21-04-2023	Canada	(Stardom Childcare)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stardom Childcare
21-04-2023	Canada	(9739190 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9739190 Canada Inc.
21-04-2023	Canada	(WellFab Services Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	WellFab Services Ltd.
21-04-2023	Canada	(6988652 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for an investee company	<1 million	6988652 Canada Inc.
21-04-2023	Canada	The Good Fat Co Ltd	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/ Sale of Packaged Foods & Meat	< 1mln.	The Good Fat Co Ltd
21-04-2023	Canada	(G.M. Précision Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	G.M. Précision Inc.
21-04-2023	Canada	(FloorBox Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	FloorBox Inc.
22-04-2023	Canada	(Brook Restoration Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Brook Restoration Ltd.

22-04-2023	Canada	(9284-1741 Québec inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9284-1741 Québec inc.
22-04-2023	Canada	(Focus NDTIS Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Focus NDTIS Inc.
22-04-2023	Canada	(9167200 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9167200 Canada Inc.
23-04-2023	Canada	(BABUNI INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	BABUNI INC.
23-04-2023	Canada	(Scarfile Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Scarfile Enterprises Inc.
24-04-2023	Canada	(Equinox Games Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Equinox Games Inc.
24-04-2023	Canada	(KITRO CORPORATION)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	KITRO CORPORATION
24-04-2023	Canada	(Precision Content Authoring Solutions Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Precision Content Authoring Solutions Inc.
25-04-2023	Canada	(Outils Viel Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Outils Viel Inc.
25-04-2023	Canada	(GVE Conteneur Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	GVE Conteneur Inc.
25-04-2023	Canada	(A.N.T. Récréatif Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to automotive parts	<1 million	A.N.T. Récréatif Inc.
25-04-2023	Canada	(LES ENCREES 3H INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	LES ENCREES 3H INC.
25-04-2023	Canada	(Ablang Consulting and Management Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ablang Consulting and Management Inc.
25-04-2023	Canada	(Menc Distribution Alberta Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Menc Distribution Alberta Inc.

25-04-2023	Canada	(Les Bains SELV RITUEL inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Les Bains SELV RITUEL inc.
25-04-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-04-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-04-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-04-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-04-2023	Canada	(Craft&Crew Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Craft&Crew Corp.
26-04-2023	Canada	(Protect Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Protect Technologies Inc.
26-04-2023	Canada	(Lao Kombucha)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	Lao Kombucha
26-04-2023	United States	Ford Motor Company	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive production facilities and operations	200 - <300 million	Various Canadian Exporters - Automotive/Rail/Transportation
26-04-2023	United States	Ford Motor Company	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive production facilities and operations	15 - <25 million	Various Canadian Exporters - Automotive/Rail/Transportation
26-04-2023	Canada	(Hjti International Trading Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Hjti International Trading Inc
26-04-2023	Canada	(DBK Fabrication & Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DBK Fabrication & Contracting Ltd.
26-04-2023	United States	Ford Motor Company	Working Capital Support/General Corporate Purposes	Automotive	Financing	Support in relation to automotive production facilities and operations	25 - <50 million	Various Canadian Exporters - Automotive/Rail/Transportation



26-04-2023	Canada	(BEST INSULATION & DRYWALL LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	BEST INSULATION & DRYWALL LTD.
26-04-2023	Canada	(Triple R Ventures Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Triple R Ventures Ltd.
26-04-2023	Canada	(Crosby Cedar Products Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Crosby Cedar Products Inc.
26-04-2023	Canada	(Magnum Construction Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Magnum Construction Services Inc.
26-04-2023	Canada	(Tall City Telecom Solutions Inc)	Investment in a Canadian Company	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Tall City Telecom Solutions Inc
26-04-2023	Canada	(Lee Stanley Farm)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Lee Stanley Farm
26-04-2023	Canada	(Entreprise Secans Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Entreprise Secans Inc.
26-04-2023	Canada	(Laval Auto Depot inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Laval Auto Depot inc
26-04-2023	Canada	(MailChannels Corporation)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	MailChannels Corporation
27-04-2023	Canada	(CCC Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CCC Construction Ltd.
27-04-2023	Canada	(Superior FD Coatings Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Superior FD Coatings Ltd.
27-04-2023	Canada	(Ruwak Solutions & Design Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Ruwak Solutions & Design Inc.
27-04-2023	Canada	(9324-8649 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9324-8649 Québec inc.
27-04-2023	Canada	(Macmhaol-Onfhaidh ('Macaloney') Brewers & Distillers)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Macmhaol-Onfhaidh ('Macaloney') Brewers & Distillers
27-04-2023	Canada	(Pulp Moulded Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Pulp Moulded Products Inc.

27-04-2023	Canada	(Veracruz Solutions Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Support for/Sale of consumer goods	<1 million	Veracruz Solutions Inc.
27-04-2023	Canada	(12902508 Canada Ltd.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Guarantee	Support for/Sale of media entertainment products and/or services	1 - <5 million	12902508 Canada Ltd.
27-04-2023	Canada	(Honey Bunny Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Honey Bunny Inc.
27-04-2023	Canada	(Local First Media Group)	Support for Canadian Direct Investment Abroad	Telecom & Media	Guarantee	Support for/Sale of telecommunications services	5 - <15 million	Local First Media Group
27-04-2023	Canada	(1425615 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1425615 Alberta Ltd.
27-04-2023	Canada	Magna International Inc.	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing Renewals / Amendment	Support in relation to automotive parts	300 - <400 million	Magna International Inc.
27-04-2023	Canada	(Vaho Truck Solutions)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Vaho Truck Solutions
27-04-2023	Canada	(Affordable Transport Management Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Affordable Transport Management Inc.
27-04-2023	Canada	(Brûlerie Virgin Hill Coffee)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Brûlerie Virgin Hill Coffee
27-04-2023	Canada	(WLB Operations Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	WLB Operations Inc.
27-04-2023	Canada	(Atlas Oil & Gas Process Systems Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Atlas Oil & Gas Process Systems Inc.
27-04-2023	Canada	(Worldwide Deal Distribution inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Worldwide Deal Distribution inc.
28-04-2023	Canada	(Vretta Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Vretta Inc.
28-04-2023	Canada	(Activar Hotels Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Activar Hotels Inc.
28-04-2023	Canada	Exo-s Inc.	Support for Canadian Direct Investment Abroad	Automotive	Financing	Support in relation to automotive tooling and/or	15 - <25 million	Exo-s Inc.

						production equipment		
28-04-2023	Canada	(SphèreCo Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	SphèreCo Technologies Inc.
28-04-2023	United States	Teal Cedar Products Ltd.	Working Capital Support/General Corporate Purposes	Forestry	Financing Renewals / Amendment	Support in relation to wood processing facilities and operations	75 - <100 million	Teal Cedar Products Ltd.
28-04-2023	Canada	(Leadfox technology inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Leadfox technology inc.
28-04-2023	Canada	(S3 INDUSTRIES INC.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	S3 INDUSTRIES INC.
28-04-2023	Canada	(Chase's Lobster Pound Limited)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Chase's Lobster Pound Limited
28-04-2023	Canada	(Concept SGA Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Concept SGA Inc.
28-04-2023	Canada	(Eastcoast Offshore Supply Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Eastcoast Offshore Supply Ltd.
28-04-2023	Canada	(Global Golden Gate Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Global Golden Gate Corporation
28-04-2023	Canada	(Global Golden Gate Corp)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Global Golden Gate Corp
29-04-2023	Canada	(Capital Cutting & Coring Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Capital Cutting & Coring Limited
29-04-2023	Canada	(Mills Trucking)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Mills Trucking
29-04-2023	Canada	(Jackson Rowe)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Jackson Rowe
30-04-2023	Canada	(Seabox Depot Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Seabox Depot Ltd.
30-04-2023	Canada	(9304-7264 Québec inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	9304-7264 Québec inc.

30-04-2023	Canada	(Haryanvi Brothers)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Haryanvi Brothers
30-04-2023	Canada	(Les Équipements Industriels Barsatech Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Les Équipements Industriels Barsatech Inc.
05-01-2023	Canada	(Visceral Performance Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Visceral Performance Inc.
05-01-2023	Canada	(Class A Fire Consulting Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Class A Fire Consulting Inc.
05-01-2023	Canada	(L'Érablière du Cap Inc)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	L'Érablière du Cap Inc
05-01-2023	United States	Quadrogen Power Systems, Inc.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing	Support in relation to biofuel and waste to energy power generation plant and related infrastructure	5 - <15 million	Quadrogen Power Systems, Inc.
05-01-2023	Canada	(Kanto Living Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Kanto Living Inc.
05-01-2023	Canada	(Seva Mattress Warehouse)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Seva Mattress Warehouse
05-01-2023	Canada	(Deluxe Frozen Food Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Deluxe Frozen Food Inc
05-01-2023	Canada	(Samaka Mediterranean Seafood Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Samaka Mediterranean Seafood Inc.
05-01-2023	Canada	(V-Tech Energy Solutions Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	V-Tech Energy Solutions Inc.
05-01-2023	Canada	(LGO L.P.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	LGO L.P.
05-02-2023	Canada	(The Green Mile Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	The Green Mile Enterprises Inc.
05-02-2023	Canada	(9031-8395 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9031-8395 Quebec Inc.

05-03-2023	Canada	(Club Actif Altea Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Club Actif Altea Inc.
05-03-2023	Canada	(20Below Games Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	20Below Games Inc.
05-03-2023	Canada	(Wizmo Solutions Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wizmo Solutions Inc.
05-04-2023	Canada	(Abipa Canada Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	5 - <15 million	Abipa Canada Inc,
05-04-2023	Canada	(B-Pro Auto Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	<1 million	B-Pro Auto Ltd.
05-04-2023	Australia	IntelliHub Holdings Pty Ltd	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Support in relation to energy transmission and distribution	75 - <100 million	Brookfield Infrastructure Partners L.P.
05-04-2023	Canada	(Entreprise Castle Hall Alternatives Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Entreprise Castle Hall Alternatives Inc.
05-04-2023	Canada	Nuvei Corporation	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing	Support in relation to an acquisition	75 - <100 million	Nuvei Corporation
05-04-2023	Canada	Sheertex Holdings Corp.	Working Capital Support/General Corporate Purposes	Light Manufacturing	Financing	Working capital support for a Canadian company	50 - <75 million	Sheertex Inc.
05-04-2023	Canada	(PLITEQ INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	1 - <5 million	PLITEQ INC.
05-04-2023	India	Reliance Jio Infocomm Limited	Buyer Financing	Telecom & Media	Financing	Support for/Sale of ICT equipment and/or solutions	750 - <1 billion	Nokia Canada Inc.
05-04-2023	Canada	(9297-9236 Québec inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9297-9236 Québec inc.
05-04-2023	Canada	(J & T Krieger's Service)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	J & T Krieger's Service
05-05-2023	Canada	(2223471 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2223471 Alberta Ltd.
05-05-2023	Canada	(Save X L.P. Gas Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Save X L.P. Gas Ltd.
05-05-2023	Canada	(G3 Genuine Guide Gear Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	G3 Genuine Guide Gear Inc.

05-05-2023	Canada	RS Technologies Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Support in relation to energy transmission and distribution	25 - <50 million	RS Technologies Inc.
05-05-2023	Canada	(BPS M20 Country Hearts Christmas Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	BPS M20 Country Hearts Christmas Inc.
05-05-2023	Canada	(BPS M19 Country Hearts Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	BPS M19 Country Hearts Inc.
05-05-2023	Canada	(The Bugatti Group Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	The Bugatti Group Inc.
05-05-2023	Canada	(The Bugatti Group Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	The Bugatti Group Inc.
05-05-2023	Canada	(Heali Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Heali Medical Corp.
05-05-2023	Argentina	Telecom Argentina S.A.	Buyer Financing	Telecom & Media	Financing	Support for/Sale of ICT equipment and/or solutions	50 - <75 million	Nokia Canada Inc.
05-05-2023	United Kingdom	SOUTH WEST WATER LIMITED	Connection Financing	Environmental	Financing	Support for future procurement of various Canadian goods and/or services	50 - <75 million	Various Canadian Exporters
05-05-2023	Canada	(Keith Thomas Electrical Services Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Keith Thomas Electrical Services Inc.
05-05-2023	Canada	(2744637 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2744637 Ontario Inc.
05-05-2023	Canada	(Search Realty Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Search Realty Corp.
05-05-2023	Canada	(CCC Group Management Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CCC Group Management Ltd.
05-05-2023	Canada	(Probuy Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for an investee company	<1 million	Probuy Inc.
05-05-2023	Canada	(623346 N.B. Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	623346 N.B. Inc.
05-05-2023	Canada	(Rhesus Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Rhesus Inc

05-05-2023	Canada	(Rhesus Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Rhesus Canada Inc.
05-05-2023	Canada	(Maison Apothecare Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Maison Apothecare Inc.
05-05-2023	Canada	(Fitudio Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Fitudio Inc.
05-05-2023	Canada	(2106945 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2106945 Alberta Ltd.
05-05-2023	Canada	(Veeco)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Veeco
05-05-2023	Canada	(Macaroni et cie inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Macaroni et cie inc.
05-05-2023	Canada	(Husky Injection Molding Systems Ltd.)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Husky Injection Molding Systems Ltd.
05-06-2023	Canada	(3098-6145 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3098-6145 Quebec Inc.
05-06-2023	Canada	(Cube Human Experience Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Cube Human Experience Inc
05-06-2023	Canada	(KCP Concrete Pumps Ltd.)	Support for Canadian Direct Investment Abroad	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	5 - <15 million	KCP Concrete Pumps Ltd.
05-06-2023	Canada	(7984391 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	7984391 Canada Inc.
05-06-2023	Canada	(ALLTRACK INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of automotive parts equipment and/or services	<1 million	ALLTRACK INC.
05-06-2023	Canada	(Harrington International Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to an acquisition	1 - <5 million	Harrington International Corporation
05-06-2023	Canada	(Vast Industrial Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Vast Industrial Corp.
05-06-2023	Chile	Transelec Concesiones S.A.	Support for Canadian Direct Investment Abroad	Utilities & Alternative &	Project Financing	Support in relation to energy	5 - <15 million	British Columbia Investment

				Renewable Energy		transmission and distribution		Management Corporation, Public Sector Pension Investment Board, Canada Pension Plan Investment Board
05-06-2023	Canada	(1137254 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1137254 Ontario Ltd.
05-06-2023	Canada	(Arcadia Management Ontario)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Arcadia Management Ontario
05-06-2023	Canada	(Marathon Global Logistics)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Marathon Global Logistics
05-06-2023	Canada	(Scope Home Builder Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Scope Home Builder Inc
05-06-2023	Canada	(Cna Collision Inc)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Cna Collision Inc
05-06-2023	Canada	(Clearwater Environmental Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Clearwater Environmental Inc.
05-06-2023	Canada	(Scope Home Builder Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Scope Home Builder Inc.
05-07-2023	Canada	(Great Northern Timber Resources Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Support in relation to wood processing facilities and operations	<1 million	Great Northern Timber Resources Inc.
05-07-2023	Canada	(TEKTELIC Communications Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	TEKTELIC Communications Inc.
05-07-2023	Canada	(TEKTELIC Communications Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	TEKTELIC Communications Inc.
05-07-2023	Canada	(Upfeat Media Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Upfeat Media Inc.
05-07-2023	Canada	(Can-Explore Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Can-Explore Inc.
05-07-2023	Canada	(155907 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a	<1 million	155907 Canada Inc.



						Canadian company		
05-07-2023	Peru	Wow Tel S.A.C.	Buyer Financing	Telecom & Media	Financing	Support for/Sale of ICT equipment and/or solutions	25 - <50 million	Nokia Canada Inc. and Nokia OYJ
05-07-2023	Canada	(Map Pure Eco Solutions)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Map Pure Eco Solutions
05-07-2023	Canada	(7290179 Canada inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	7290179 Canada inc.
05-07-2023	Canada	(Mack Construction Services Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Mack Construction Services Ltd.
05-07-2023	Canada	(Remedi Wellness and Spa Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Remedi Wellness and Spa Ltd.
05-07-2023	Canada	(Georgina Resort and Conference Centre)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Georgina Resort and Conference Centre
05-08-2023	Canada	(Deltex Apparels Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Deltex Apparels Inc.
05-08-2023	Canada	(1677202 Ontario Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1677202 Ontario Limited
05-08-2023	Canada	(4089537 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4089537 Canada Inc.
05-08-2023	Canada	(10955795 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	10955795 Canada Inc.
05-08-2023	Canada	(Wolverine Energy and Infrastructure Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Wolverine Energy and Infrastructure Inc.
05-08-2023	Canada	(Garbitt Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Garbitt Contracting Ltd.
05-08-2023	Canada	(1104177 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1104177 Ontario Inc.
05-08-2023	Canada	(Delcon International Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Delcon International Inc.
05-08-2023	Canada	(Qml Contracting)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Qml Contracting

05-08-2023	Canada	(950174 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	950174 Alberta Ltd.
05-09-2023	Canada	(Avianor Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	5 - <15 million	Avianor Inc.
05-09-2023	Canada	(Natural Sponges Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Natural Sponges Inc.
05-09-2023	Canada	(Kania Industries Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Kania Industries Inc.
05-09-2023	Canada	(Les Spiritueux SCR inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Les Spiritueux SCR inc.
05-09-2023	Canada	(S3nergy Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	S3nergy Inc.
05-09-2023	Canada	(13922812 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	13922812 Canada Inc.
05-09-2023	Canada	(BriyaLabs Laboratory Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	BriyaLabs Laboratory Inc.
05-10-2023	Canada	(9298-7494 Québec inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	9298-7494 Québec inc.
05-10-2023	Canada	(Ewc Holdings Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ewc Holdings Inc
05-10-2023	Canada	(Badder Bus Operations Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for an investee company	<1 million	Badder Bus Operations Limited
05-10-2023	Canada	(Minicucci Media Group Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Minicucci Media Group Inc
05-10-2023	Canada	(Polar Racking Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to renewable energy, infrastructure and technology	1 - <5 million	Polar Racking Inc.
05-10-2023	Canada	(Groupe Gaff Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Groupe Gaff Inc.
05-10-2023	Brazil	Klabin S.A.	Connection Financing	Forestry	Financing	Support for future procurement of various Canadian	200 - <300 million	Various Canadian Exporters

						goods and/or services		
05-10-2023	Canada	(Highway Motor Freight Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	1 - <5 million	Highway Motor Freight Ltd
05-10-2023	Canada	(Canature WaterGroup Canada Inc.)	Support for Canadian Direct Investment Abroad	Environmental	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	1 - <5 million	Canature WaterGroup Canada Inc.
05-10-2023	Canada	(Natures Crops International Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	Natures Crops International Limited
05-10-2023	Brazil	Export-Import Bank of the United States	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
05-10-2023	Canada	(1229759 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1229759 B.C. LTD.
05-10-2023	Canada	(1348210 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1348210 Alberta Ltd.
05-10-2023	Canada	(ZB Hospitality Group Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ZB Hospitality Group Inc
05-10-2023	Canada	(TARGET ACCOUNTING SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	TARGET ACCOUNTING SOLUTIONS INC.
05-10-2023	Canada	(1122879 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1122879 B.C. LTD.
05-10-2023	Canada	(Amik Aviation Ltd.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	Amik Aviation Ltd.
05-10-2023	Canada	(Engine Room Pub Ltd)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Engine Room Pub Ltd
05-10-2023	Canada	(11975412 Canada Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	11975412 Canada Corporation
05-11-2023	Canada	(E&T TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	E&T TRUCKING LTD.
05-12-2023	Canada	(Fiberlinks Textiles Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Fiberlinks Textiles Inc.

05-12-2023	Canada	(9432-5628 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	9432-5628 Québec inc.
05-12-2023	Canada	(Ideal can inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Ideal can inc.
05-12-2023	Australia	Broadcast Australia Finance Pty Limited	Support for Canadian Direct Investment Abroad	Telecom & Media	Financing	Support for/Sale of telecommunications services	15 - <25 million	Canada Pension Plan Investment Board
05-12-2023	Canada	(Scierie Blouin inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Scierie Blouin inc.
05-12-2023	Canada	(I & I Gas and Variety Store)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	H & I GAS VARIETY STORE INC.
05-12-2023	Canada	(12176181 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	12176181 Canada Inc.
05-12-2023	Canada	(Raftaar Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Raftaar Trucking Ltd.
05-12-2023	Canada	(Too Good To Be True NL Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Too Good To Be True NL Inc.
05-12-2023	Canada	(MVN Ventures Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MVN Ventures Inc.
05-12-2023	Canada	(K. McLaren, CPA Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	K. McLaren, CPA Ltd.
13-05-2023	Canada	(Globalla Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Globalla Inc.
13-05-2023	Canada	(ANGAD HAULAGE INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ANGAD HAULAGE INC.
14-05-2023	Canada	(Granulum Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Granulum Inc.
14-05-2023	Canada	(Synchroworks Consulting Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Synchroworks Consulting Inc.
15-05-2023	Canada	(D Blizzard Integrated Service Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	D Blizzard Integrated Service Inc

15-05-2023	Canada	ENERGERA INC.	Export Capacity	Oil & Gas	Yes	Financing	Support for/Sale of low carbon emissions technology	15 - <25 million	Energera International Inc.
15-05-2023	United Kingdom	Brookfield Business Partners L.P.	Support for Canadian Direct Investment Abroad	Other		Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	Brookfield Corporation
15-05-2023	Canada	Systemex Automation Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Financing	Working capital support for a Canadian company	1 - <5 million	Systemex Automation Inc.
15-05-2023	Canada	(Integra Castings Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	Integra Castings Inc.
15-05-2023	Canada	(10739383 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	10739383 Canada Inc.
15-05-2023	Canada	(HARI-KAMAL INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	HARI-KAMAL INC.
15-05-2023	Canada	(Giant Oil Tools Ltd.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	5 - <15 million	Giant Oil Tools Ltd.
16-05-2023	Canada	(ÉCOLE DE TENNIS JMG INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of consumer goods	<1 million	ÉCOLE DE TENNIS JMG INC.
16-05-2023	Canada	(Group Elite Communications Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Group Elite Communications Inc.
16-05-2023	Canada	(Falkbuilt Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Falkbuilt Ltd.
16-05-2023	Canada	(FTEX Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	FTEX Inc.
16-05-2023	Canada	(Mechtron Innovations Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	1 - <5 million	Mechtron Innovations Inc.
16-05-2023	Canada	(500845 Ontario Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	500845 Ontario Limited
16-05-2023	United Kingdom	Brookfield Corporation	Working Capital Support/General Corporate Purposes	Other		Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	Brookfield Corporation
16-05-2023	Canada	(SR MEDIA SERVICES INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	SR MEDIA SERVICES INC.
16-05-2023	Canada	(Hadrien Verrier Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for an investee company	<1 million	Hadrien Verrier Inc.

16-05-2023	Canada	(JECT POWER CONSULTANTS Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	JECT POWER CONSULTANTS Ltd.
16-05-2023	Canada	(HIGH CLASS RENOVATIONS AND CONSTRUCTION INC.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	HIGH CLASS RENOVATIONS AND CONSTRUCTION INC.
16-05-2023	Canada	(CEGEN GREEN ENERGY LTD.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Working capital support for a Canadian company	1 - <5 million	CEGEN GREEN ENERGY LTD.
16-05-2023	Canada	(Apparel Sourcing International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Apparel Sourcing International Inc.
16-05-2023	Canada	(Phyton Biotech, LLC)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Phyton Biotech, LLC
17-05-2023	Canada	(Kooltra Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Kooltra Ltd.
17-05-2023	Canada	(RS FIELD ENGINEERING)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	RS FIELD ENGINEERING
17-05-2023	Canada	(LioMar Medical Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	LioMar Medical Inc.
17-05-2023	Canada	(SUMMA LINGVAE TECHNOLOGIES CANADA INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	<1 million	SUMMA LINGVAE TECHNOLOGIES CANADA INC.
17-05-2023	Canada	(ChrysaLabs inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	ChrysaLabs inc.
17-05-2023	Canada	(Intellinox Technologies Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Support for/Sale of consumer goods	<1 million	Intellinox Technologies Inc.
17-05-2023	United States	MORAINES SANDS WIND POWER, LLC CORDELIO ILLINOIS HOLDINGS 2 LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to wind power generation plants and related infrastructure	100 - <200 million	Canada Pension Plan Investment Board
17-05-2023	Canada	(11746669 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for an investee company	<1 million	11746669 Canada Inc.

17-05-2023	Canada	(H B Connections Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	H B Connections Inc.
17-05-2023	Canada	(9358-0439 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9358-0439 Québec Inc.
17-05-2023	Canada	(GARDERIE DES ENFANTS DE STE. DOROTHÉE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GARDERIE DES ENFANTS DE STE. DOROTHÉE INC.
17-05-2023	Canada	(1553037 Ontario Limited)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	1553037 Ontario Limited
17-05-2023	Canada	(ENVIRO 3D CONSEILS INC.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	ENVIRO 3D CONSEILS INC.
17-05-2023	Canada	(1886932 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1886932 ALBERTA LTD.
17-05-2023	Canada	(Paco Hardware Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Paco Hardware Inc.
17-05-2023	Canada	(10001687 MANITOBA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	10001687 MANITOBA LTD.
18-05-2023	Canada	(NYXHEMERA TECHNOLOGIES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NYXHEMERA TECHNOLOGIES INC.
18-05-2023	Canada	(UNI FORCE DISTRIBUTION INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	<1 million	UNI FORCE DISTRIBUTION INC.
18-05-2023	Canada	(Caracal Consulting Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Caracal Consulting Inc.
18-05-2023	Canada	(LSAV INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	LSAV INC.
18-05-2023	Canada	(725961 N.B. Ltd.)	Support for Canadian Direct Investment Abroad	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	725961 N.B. Ltd.
18-05-2023	Canada	(Humble Snacks Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	Humble Snacks Inc.
18-05-2023	Canada	(CAPTAIN ATLANTIC INTERNATIONAL TRADE CO. LIMITED)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	CAPTAIN ATLANTIC INTERNATIONAL TRADE CO. LIMITED

18-05-2023	Canada	(Megatel CNC Solutions Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Megatel CNC Solutions Inc.
18-05-2023	Canada	(7670508 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	7670508 Canada Inc.
18-05-2023	Canada	(2743398 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2743398 Ontario Inc.
18-05-2023	Canada	(Higher Peaks Agency Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Higher Peaks Agency Inc.
18-05-2023	Canada	(Nourishing Time Wellness Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Nourishing Time Wellness Inc.
18-05-2023	Canada	(The Brick Shack)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Brick Shack
18-05-2023	Canada	(Jova Medical Aesthetics Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Jova Medical Aesthetics Inc.
18-05-2023	Canada	(AMBLE COFFEE)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	AMBLE COFFEE
18-05-2023	Canada	(2327203 ALBERTA CORPORATION)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2327203 ALBERTA CORPORATION
19-05-2023	Canada	(Reidco Metal Industries Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Reidco Metal Industries Ltd.
19-05-2023	Canada	(Reidco Metal Industries Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Reidco Metal Industries Ltd.
19-05-2023	Canada	(DAE YOUNG ALBERTA ENTERPRISE LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DAE YOUNG ALBERTA ENTERPRISE LTD.
19-05-2023	Canada	(Naturaseal Distribution Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Naturaseal Distribution Inc.
19-05-2023	Canada	(PUNEET & BROS ORCHARD'S)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	PUNEET & BROS ORCHARD'S



19-05-2023	Canada	Vermilion Energy Inc.	Working Capital Support/General Corporate Purposes	Oil & Gas		Financing Renewals / Amendment	Support in relation to oil and gas refining, marketing and distribution	100 - <200 million	Vermilion Energy Inc.
19-05-2023	Canada	Brookfield Infrastructure Partners L.P.	Support for Canadian Direct Investment Abroad	Other		Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Brookfield Corporation
19-05-2023	Canada	Brookfield Renewable Partners L.P.	Support for Canadian Direct Investment Abroad	Other	Yes	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Brookfield Corporation, Brookfield Corporation
19-05-2023	Canada	Éocycle Technologies inc.	Working Capital Support/General Corporate Purposes	Environmental	Yes	Financing	Working capital support for a Canadian company	1 - <5 million	Éocycle Technologies inc.
19-05-2023	Canada	(YOKA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	YOKA INC.
19-05-2023	Canada	(MAK MANAGEMENT ENTERPRISE SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	MAK MANAGEMENT ENTERPRISE SERVICES LTD.
19-05-2023	Canada	(LUNAR DELIVERY SERVICE INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	LUNAR DELIVERY SERVICE INC.
19-05-2023	Canada	(KINGSMEN CAPITAL INVESTMENTS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	KINGSMEN CAPITAL INVESTMENTS INC.
19-05-2023	Canada	(1850435 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1850435 Alberta Inc.
19-05-2023	Canada	(Ommy Transportations Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Ommy Transportations Inc.
19-05-2023	Canada	(Fastlane Freight Systems Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Fastlane Freight Systems Inc
19-05-2023	Canada	(9306-2842 Québec Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	9306-2842 Québec Inc.
20-05-2023	Canada	(JANSAL TRUCKING INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	JANSAL TRUCKING INC.
20-05-2023	Canada	(Westcoast Connection Travel Camp Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Westcoast Connection Travel Camp Inc.

21-05-2023	Canada	(822099 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	822099 ONTARIO LIMITED
21-05-2023	Canada	(Global Construction 2017 Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Global Construction 2017 Inc.
21-05-2023	Canada	(Montessori Country Schools Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Montessori Country Schools Inc.
21-05-2023	Canada	(Brothers Broadband Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Brothers Broadband Ltd.
21-05-2023	Canada	(4058771 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4058771 CANADA INC.
21-05-2023	Canada	(COLLECTCENTS INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	COLLECTCENTS INC.
21-05-2023	Canada	(Racer Machinery International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Racer Machinery International Inc.
21-05-2023	Canada	(IES Logistics Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	IES Logistics Inc.
21-05-2023	Canada	(Confortchem Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Confortchem Inc.
22-05-2023	Canada	(Blasteck International Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Blasteck International Inc.
23-05-2023	Canada	(RégeNord Group Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to pulp and paper facilities and operations	<1 million	RégeNord Group Inc.
23-05-2023	Canada	(RégeNord Group Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to pulp and paper facilities and operations	<1 million	RégeNord Group Inc.
23-05-2023	Canada	(Axis Export Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of IT security equipment and/or solutions	<1 million	Axis Export Inc.
23-05-2023	Canada	(Goudreau Cargo International Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of heavy truck facilities equipment and/or services	<1 million	Goudreau Cargo International Inc.
23-05-2023	Canada	(9020-2938 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services,	1 - <5 million	9020-2938 QUÉBEC INC.

							construction services and/or equipment		
23-05-2023	Canada	(HLA Supply Chain Solutions Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Sale of solar power generation and related infrastructure equipment and/or services	1 - <5 million	HLA Supply Chain Solutions Inc
23-05-2023	Canada	(Inphase Integrity Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Inphase Integrity Inc.
23-05-2023	Canada	(9466-6773 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9466-6773 Québec Inc.
23-05-2023	Canada	(CCC CONSTRUCTION LTD.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	CCC CONSTRUCTION LTD.
23-05-2023	Canada	(Capital Cutting & Coring Limited)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Capital Cutting & Coring Limited
23-05-2023	Canada	(REAL HOME DEVELOPMENTS LIMITED)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	REAL HOME DEVELOPMENTS LIMITED
23-05-2023	Canada	e-Zinc Inc.	Investment in a Canadian Company	Utilities & Alternative & Renewable Energy	Yes	Equity	Support for/ Sale of Electrical Components & Equipment	5-15 mln.	e-Zinc Inc.
23-05-2023	Canada	(Plancher Sureleve DEA Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Plancher Sureleve DEA Inc.
23-05-2023	Canada	(S2S Innovations, Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	S2S Innovations, Inc
23-05-2023	Canada	(Ideon Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Ideon Technologies Inc.
24-05-2023	Canada	(Canoco Energy Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Canoco Energy Ltd.
24-05-2023	Canada	(Adamson Systems Engineering Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	5 - <15 million	Adamson Systems Engineering Inc.
24-05-2023	Canada	(Adamson Systems Engineering Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Adamson Systems Engineering Inc.

24-05-2023	Canada	(F-H Welding Machines Limited)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	F-H Welding Machines Limited
24-05-2023	Canada	(11355457 CANADA INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	11355457 CANADA INC.
24-05-2023	Canada	(Think Research Corporation)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	5 - <15 million	Think Research Corporation
24-05-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
24-05-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
24-05-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
24-05-2023	Chile	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of airport infrastructure equipment and/or services	<1 million	Pratt & Whitney Canada Corp.
24-05-2023	Canada	(TripleB Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	TripleB Inc.
24-05-2023	Canada	(Ambercor Shipping Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Ambercor Shipping Inc.
24-05-2023	Canada	(Kit & Ace Technical Apparel Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Kit & Ace Technical Apparel Inc
25-05-2023	Canada	(Mabre Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Mabre Canada Inc.
25-05-2023	Canada	(Advance Crane Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Advance Crane Ltd.
25-05-2023	Canada	(Lone Star Group of Companies Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lone Star Group of Companies Limited
25-05-2023	Canada	(3 Points Aviation Corp.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	5 - <15 million	3 Points Aviation Corp.

25-05-2023	Canada	(3 Points Aviation Corp.)	Support for Canadian Direct Investment Abroad	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	3 Points Aviation Corp.
25-05-2023	Canada	(AFMERICA TECHNOLOGY Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Sale of biofuel and waste to energy power generation plant and related infrastructure equipment and/or services	<1 million	AFMERICA TECHNOLOGY Inc.
25-05-2023	Canada	(Multifunctions Accessories Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Multifunctions Accessories Inc.
25-05-2023	Canada	(Forages M. Rouillier Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Support in relation to mineral and metal exploration and development	1 - <5 million	Forages M. Rouillier Inc.
25-05-2023	Canada	PopReach Corporation	Export Capacity	Telecom & Media	Financing	Support in relation to an acquisition	25 - <50 million	PopReach Corporation
25-05-2023	Canada	(Elucidia Group Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Elucidia Group Inc.
25-05-2023	Canada	(Grandchamp Structure Design Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Grandchamp Structure Design Inc.
25-05-2023	Canada	(FlexExports Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	FlexExports Inc.
25-05-2023	Canada	(Altitek Electronics Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Altitek Electronics Inc.
25-05-2023	United States	Pultrall Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Support in relation to an acquisition	5 - <15 million	Pultrall Inc.
25-05-2023	Canada	(Empire Facility Management Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Empire Facility Management Inc.
25-05-2023	Canada	(Haarp Trans Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Haarp Trans Ltd.
25-05-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-05-2023	Canada	(CCC Group)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	CCC Group

25-05-2023	Canada	(CCC Geotechnical and Environmental Drilling Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for an investee company	<1 million	CCC Geotechnical and Environmental Drilling Ltd.
25-05-2023	Canada	(Les Chantiers du Lac Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Les Chantiers du Lac Inc.
25-05-2023	Canada	(Lifestyle Group Distribution Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lifestyle Group Distribution Inc
26-05-2023	Canada	(Comnet Technologie Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Comnet Technologie Inc.
26-05-2023	Canada	(Tribu Expérientiel Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Tribu Expérientiel Inc.
26-05-2023	Canada	(CI Analytics Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	CI Analytics Corporation
26-05-2023	Canada	(Euro-pharm International Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Euro-pharm International Canada Inc.
26-05-2023	United States	Gildan Activewear Inc.	Working Capital Support/General Corporate Purposes	Light Manufacturing	Financing Renewals / Amendment	Working capital support for a Canadian company	100 - <200 million	Gildan Activewear Inc.
26-05-2023	Canada	(Little Guy Oilfield Rentals Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Little Guy Oilfield Rentals Inc.
26-05-2023	Canada	(Solution Envisecure Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Solution Envisecure Inc.
26-05-2023	Canada	(RAPIDO TRAINS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	RAPIDO TRAINS INC.
26-05-2023	Canada	(MODUS Structures Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MODUS Structures Inc.
26-05-2023	Canada	(Verus Valuations Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Verus Valuations Ltd.
26-05-2023	Canada	(KING PLACE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	KING PLACE INC.
26-05-2023	Canada	(La Toque	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a	<1 million	La Toque Blanche Traiteur Inc.

		Blanche Traiteur Inc.)				Canadian company		
26-05-2023	Canada	(2131079 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	2131079 Ontario Inc.
26-05-2023	Canada	(6S Trinity Transport Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	6S Trinity Transport Ltd.
26-05-2023	Canada	(GOGA LOGISTICS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	GOGA LOGISTICS INC.
26-05-2023	Canada	(MR TILE & DESIGN INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MR TILE & DESIGN INC.
26-05-2023	Canada	(Formations Laissi Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Formations Laissi Inc.
26-05-2023	Canada	(VentMeter Technologies Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	VentMeter Technologies Inc.
26-05-2023	Canada	(2621372 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2621372 Ontario Inc.
26-05-2023	Canada	(Ventes GNG Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ventes GNG Inc
26-05-2023	Canada	(Therio Innovation)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Therio Innovation
26-05-2023	Canada	(MERRIAM School of Music)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	MERRIAM School of Music
26-05-2023	Canada	(CFM Robotique Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	CFM Robotique Inc.
27-05-2023	Canada	(DARCON ET CIE INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	DARCON ET CIE INC.
27-05-2023	Canada	(Redline Glass Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Redline Glass Ltd.
27-05-2023	Canada	(HAVES HOLDINGS COUNTRY HILLS GYM LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HAVES HOLDINGS COUNTRY HILLS GYM LTD.
27-05-2023	Canada	(Lumatron	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Lumatron LED Lighting Ltd.

		LED Lighting Ltd.)				Canadian company		
27-05-2023	Canada	(ENTREPRISE ROBERT THIBERT INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	ENTREPRISE ROBERT THIBERT INC.
27-05-2023	Canada	(1660905 ONTARIO LIMITED)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1660905 ONTARIO LIMITED
27-05-2023	Canada	(Luckhart Transport Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Luckhart Transport Limited
27-05-2023	Canada	(iVedha Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	iVedha Inc.
28-05-2023	Canada	(LIVE WORK LEARN PLAY INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	LIVE WORK LEARN PLAY INC.
28-05-2023	Canada	(Real Earth Bounty Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Real Earth Bounty Holdings Ltd.
28-05-2023	Canada	(Tiercel Technology Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Tiercel Technology Corp.
28-05-2023	Canada	(Global Bronze Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Global Bronze Inc.
28-05-2023	Canada	(Pro-Amino International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Pro-Amino International Inc.
28-05-2023	Canada	(GLOBAL MAINTENANCE SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GLOBAL MAINTENANCE SOLUTIONS INC.
29-05-2023	Canada	(2305189 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2305189 ONTARIO INC.
29-05-2023	Canada	(Maxx North America Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Maxx North America Services Ltd.
29-05-2023	Canada	(AXON CABINETS LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	AXON CABINETS LTD.
29-05-2023	Canada	(ALTEX INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	ALTEX INC.



29-05-2023	Canada	(7296851 Canada Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	<1 million	7296851 Canada Inc.
29-05-2023	Canada	(7051395 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	7051395 Canada Inc.
29-05-2023	Canada	(Interstellar Electric Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Interstellar Electric Ltd.
29-05-2023	Canada	(LIYU WHOLE FOOD STORE INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	LIYU WHOLE FOOD STORE INC.
29-05-2023	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	1759800 Ontario Inc.
29-05-2023	Canada	(12040654 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	12040654 Canada Inc.
29-05-2023	Canada	(Show Canada Industries Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Show Canada Industries Inc.
29-05-2023	Canada	(BMAD Technology Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	BMAD Technology Inc.
29-05-2023	Canada	(Construction Kamco Inc)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Construction Kamco Inc
29-05-2023	Canada	(Ink Thread & Tech Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ink Thread & Tech Corp.
30-05-2023	Canada	(CLEAR WATER BOTTLING INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	CLEAR WATER BOTTLING INC.
30-05-2023	Canada	(Hason Steel Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Hason Steel Products Inc.
30-05-2023	Canada	(7984391 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	7984391 Canada Inc.
30-05-2023	Canada	(GUILDFORD S INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	GUILDFORDS INC.
30-05-2023	Canada	(McCoy Global Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	McCoy Global Inc.

30-05-2023	Canada	(IMPACT Transforming Natural Resource Management )	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to mineral and metal exploration and development	<1 million	IMPACT Transforming Natural Resource Management
30-05-2023	Canada	(Cottage Quilting Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Cottage Quilting Ltd.
30-05-2023	Canada	(ALAXO CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ALAXO CANADA INC.
30-05-2023	Canada	(REGIONAL INSULATION SERVICES INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	REGIONAL INSULATION SERVICES INC.
30-05-2023	Canada	(JAH'S JOURNEY TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JAH'S JOURNEY TRANSPORT INC.
31-05-2023	Canada	(SECOND FAMILY CARE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SECOND FAMILY CARE INC.
31-05-2023	Canada	(Delsys Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Delsys Canada Inc.
31-05-2023	Canada	(LEDTECH INTERNATIONAL INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	LEDTECH INTERNATIONAL INC.
31-05-2023	Canada	(Measurements International Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to energy transmission and distribution	1 - <5 million	Measurements International Limited
31-05-2023	Canada	(360Medlink Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	360Medlink Inc.
31-05-2023	Canada	(360Medlink Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	360Medlink Inc.
31-05-2023	Canada	(9133-4185 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9133-4185 QUÉBEC INC.
31-05-2023	Canada	(2697499 ONTARIO LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2697499 ONTARIO LTD.

31-05-2023	Canada	(CoreLift Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	CoreLift Inc.
06-01-2023	Canada	(6328172 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	6328172 Canada Inc.
06-01-2023	Canada	(Gestion Labbe Roy Inc.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Gestion Labbe Roy Inc.
06-01-2023	Canada	(Trial Design Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Trial Design Inc.
06-01-2023	Canada	(InterTalk Critical Information Systems Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	InterTalk Critical Information Systems Inc.
06-01-2023	Canada	(InterTalk Critical Information Systems Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	InterTalk Critical Information Systems Inc.
06-01-2023	Canada	(Capital Garment Co. Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	5 - <15 million	Capital Garment Co. Inc.
06-01-2023	Canada	(Real Earth Bounty Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Real Earth Bounty Holdings Ltd.
06-01-2023	Canada	(Easy Life 4 U)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Easy Life 4 U
06-01-2023	Canada	(Gpr Creations Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Gpr Creations Inc.
06-01-2023	Canada	(Skylight Trucking LTD)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Skylight Trucking LTD
06-01-2023	Canada	(Ali Kassim Medicine Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ali Kassim Medicine Professional Corporation
06-01-2023	Canada	(FTEX Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	FTEX Inc.
06-02-2023	Canada	(Inogeni Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Inogeni Inc.
06-02-2023	Canada	(Equipements Emily Canada Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of agricultural, post-harvest, food processing	<1 million	Equipements Emily Canada Inc

						equipment and/or services		
06-02-2023	Canada	(Wattman Trains & Trams Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to specialty vehicle facilities and operations	<1 million	Wattman Trains & Trams Inc.
06-02-2023	Canada	(LBV International Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	<1 million	LBV International Inc.
06-02-2023	Canada	(Ebénisterie Renova Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to wood processing facilities and operations	<1 million	Ebénisterie Renova Inc.
06-02-2023	Canada	(XPAK Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	XPAK Industries Inc.
06-02-2023	Canada	(NuMove Robotics & Vision inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	NuMove Robotics & Vision inc.
06-02-2023	Canada	(NuMove Robotics & Vision inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	NuMove Robotics & Vision inc.
06-02-2023	Canada	(Third Rock Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Third Rock Inc.
06-02-2023	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
06-02-2023	Canada	(1595479 Ontario Limited)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	1595479 Ontario Limited
06-02-2023	Canada	(A.I NDT LABS INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	A.I NDT LABS INC.
06-03-2023	Canada	(Lemay.ai)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Lemay.ai
06-03-2023	Canada	(Wattco Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Wattco Inc.
06-03-2023	Canada	(Steel Space Concepts Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Steel Space Concepts Inc.
06-03-2023	Canada	(Alphonse Lepage Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Alphonse Lepage Inc.
06-03-2023	Canada	(Smartrend Manufacturin	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Support in relation to trucking	1 - <5 million	Smartrend Manufacturing

		g Group (SMG), Inc.)				equipment and/or services		Group (SMG), Inc.
06-03-2023	Canada	(H B Connections Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	H B Connections Inc.
06-03-2023	Canada	Magna International Inc.	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing	Support in relation to automotive production facilities and operations	750 - <1 billion	Magna International Inc.
06-03-2023	Canada	(Lekon Logistics Trading Co., Ltd)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Lekon Logistics Trading Co., Ltd
06-03-2023	Canada	(Sonomad, ULC)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Sonomad, ULC
06-03-2023	Canada	(Guardian Telecom)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Guardian Telecom
06-03-2023	Canada	(EQ3 Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	EQ3 Ltd.
06-03-2023	Canada	(Steel Space Concepts Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Steel Space Concepts Inc.
06-04-2023	Canada	(Multitech Valorisation Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	<1 million	Multitech Valorisation Inc.
06-04-2023	Canada	(Multitech Valorisation Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	<1 million	Multitech Valorisation Inc.
06-04-2023	Canada	(Diesel Expert Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Diesel Expert Québec Inc.
06-04-2023	Canada	(Versallocation Inc.)	Support for Canadian Direct Investment Abroad	Mining	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	<1 million	Versallocation Inc.
06-04-2023	Canada	(Ritz Machine Works Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support in relation to automotive parts	<1 million	Ritz Machine Works Inc.
06-04-2023	United States	Invenery Renewables Operating I LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing Renewals / Amendment	Support in relation to renewable energy, infrastructure and technology	300 - <400 million	Caisse de Dépôt et Placement du Québec

06-04-2023	United States	Garda World Security Corporation	Support for Canadian Direct Investment Abroad	Other	Financing Renewals / Amendment	Support for/Sale of IT security equipment and/or solutions	100 - <200 million	Garda World Security Corporation
06-04-2023	Canada	(Bolt Holdings Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Bolt Holdings Inc.
06-04-2023	Canada	(Aptech Precision Machining Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Aptech Precision Machining Inc.
06-04-2023	Canada	(Luxur Lines Group Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for an investee company	<1 million	Luxur Lines Group Inc.
06-04-2023	Canada	(Dr. Danielle Brown-Shreves Medicine Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Dr. Danielle Brown-Shreves Medicine Professional Corporation
06-04-2023	Canada	Potloc Inc.	Investment in a Canadian Company	Telecom & Media	Equity	Support for/ Sale of Interactive Media & Services	1-5 mln.	Potloc Inc.
06-04-2023	Canada	Potloc Inc.	Export Capacity	Knowledge Technologies	Financing	Support for/Sale of software and/or services	1 - <5 million	Potloc Inc.
06-04-2023	Canada	(CCR Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	CCR Technologies Ltd.
06-04-2023	Canada	(9487-1506 Québec inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	5 - <15 million	9487-1506 Québec inc.
06-04-2023	Canada	(Pneumac Automation Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Pneumac Automation Inc.
06-04-2023	Canada	(Hypepoint Souliers & Vêtements)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Hypepoint Souliers & Vêtements
06-04-2023	Canada	(Précision SF Tech Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	Précision SF Tech Inc
06-04-2023	Canada	(Quest International Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Quest International Inc.
06-04-2023	Canada	(9101-3862 québec inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9101-3862 québec inc.
06-04-2023	Canada	(12029162 Canada Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	12029162 Canada Inc.

06-05-2023	Canada	(The Bliss Company)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Bliss Company
06-05-2023	Canada	(2398202 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2398202 Ontario Inc.
06-05-2023	Canada	(Benz Freight Solutions Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Benz Freight Solutions Inc.
06-05-2023	Canada	(Creative Design International C.D.I. Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Creative Design International C.D.I. Inc.
06-06-2023	Canada	(Bank And Vogue Limited/Limitee)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Bank And Vogue Limited/Limitee
06-06-2023	Canada	(Weco Electrical Connectors Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Weco Electrical Connectors Inc.
06-06-2023	Canada	(Weco Electrical Connectors Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Weco Electrical Connectors Inc.
06-06-2023	Canada	(Weco Electrical Connectors Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Weco Electrical Connectors Inc.
06-06-2023	Spain	Moncalieri Investments SL BRUC ENERGY SL	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing	Support in relation to renewable energy, infrastructure and technology	100 - <200 million	OPSEU Pension Plan Trust Fund
06-06-2023	Canada	(Ferme Cantin & Laroche Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	Ferme Cantin & Laroche Inc
06-06-2023	Canada	(CGM Enterprises Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	CGM Enterprises Ltd
06-06-2023	Canada	(Advanced Power Dynamics Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Advanced Power Dynamics Inc.
06-07-2023	Canada	(Edgewood Matting Ltd)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Edgewood Matting Ltd
06-07-2023	Canada	(Icarus Aviation Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Icarus Aviation Ltd.

						Canadian company		
06-07-2023	Canada	(Sportvac Plus Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Sportvac Plus Inc.
06-07-2023	Canada	(Sportvac Plus Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Sportvac Plus Inc.
06-07-2023	Canada	(Atlantic Safety Wear Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Atlantic Safety Wear Inc.
06-07-2023	Canada	(Terra Remote Sensing Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Terra Remote Sensing Inc.
06-07-2023	Canada	(Premier Candle Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Premier Candle Corp.
06-07-2023	Canada	(8594708 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	8594708 Canada Inc.
06-07-2023	Canada	(Ayaz Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Ayaz Inc
06-07-2023	Canada	(GDD Instruments inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	GDD Instruments inc.
06-08-2023	Canada	(9380-8855 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9380-8855 Québec inc.
06-08-2023	Canada	(Bulle Chaussures Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bulle Chaussures Inc.
06-08-2023	Canada	(Emkiro Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Emkiro Inc.
06-08-2023	Canada	(Griffin Jewellery Designs Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Griffin Jewellery Designs Inc.
06-08-2023	Canada	(Home Courier)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Home Courier
06-08-2023	Canada	(1583395 Ontario Limited)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	1583395 Ontario Limited
06-08-2023	Canada	(Reeca Canada Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Reeca Canada Inc



							Canadian company		
06-08-2023	Canada	(Shahnawaz Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Shahnawaz Enterprises Inc.
06-08-2023	Canada	(Olympian Group Systems Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Olympian Group Systems Inc
06-08-2023	Canada	(Don Knight Farm)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Don Knight Farm
06-08-2023	Canada	(Darlington Holdings Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Darlington Holdings Inc.
06-09-2023	Canada	Enersoft Inc.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Software	5-15 mln.	Enersoft Inc.
06-09-2023	Canada	Enersoft Inc.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Software	5-15 mln.	Enersoft Inc.
06-09-2023	Canada	(Gerard LeBlanc Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Gerard LeBlanc Trucking Ltd.
06-10-2023	Chile	Minera Escondida Limitada	Connection Financing	Mining		Financing Renewals / Amendment	Support for future procurement of various Canadian goods and/or services	300 - < 400 million	Various Canadian Exporters - Extractive/Minning
06-10-2023	Canada	(Oceana Tours Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Oceana Tours Inc
06-10-2023	Canada	(12353407 Canada Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	12353407 Canada Inc.
06-10-2023	Canada	(Golly's Trenching)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Golly's Trenching
06-10-2023	Canada	(Ainsworth)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Ainsworth
06-10-2023	Canada	(ServiceMaster Clean of Scarborough)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	ServiceMaster Clean of Scarborough
06-10-2023	Canada	(Belveder International Incorporated )	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	Belveder International Incorporated
06-10-2023	Canada	(Venom Powersports LTD)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	1 - <5 million	Venom Powersports LTD

06-11-2023	Canada	(Invixium Group Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Invixium Group Inc.
06-11-2023	Chile	Compañía Minera Doña Ines de Collahuasi SCM	Connection Financing	Mining	Financing	Support for future procurement of various Canadian goods and/or services	25 - < 50 million	Various Canadian Exporters
06-11-2023	Canada	(Quadrogen Power Systems, Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to renewable energy, infrastructure and technology	1 - <5 million	Quadrogen Power Systems, Inc.
06-11-2023	United Kingdom	Brookfield Infrastructure Partners L.P. Hestia Bidco Ltd.	Support for Canadian Direct Investment Abroad	Construction	Financing	Support in relation to an acquisition	100 - < 200 million	Brookfield Infrastructure Partners L.P.
06-11-2023	Canada	(Centre de Reparation Hydraulique Hydrep Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Centre de Reparation Hydraulique Hydrep Inc.
06-11-2023	Canada	ActiveState Software Inc	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Systems Software	25-50 mln.	ActiveState Software Inc
06-11-2023	Canada	(11620479 Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	11620479 Canada Inc.
06-11-2023	Canada	(9391-6807 Québec inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	9391-6807 Québec inc.
06-12-2023	Canada	(Civalgo)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Civalgo
06-12-2023	Canada	(Dermadry Laboratories Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Dermadry Laboratories Inc
06-12-2023	Canada	(Beacon Utility Contractors)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Beacon Utility Contractors
06-12-2023	Canada	(SEI Specialized Exports Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	SEI Specialized Exports Inc.
06-12-2023	Canada	(Wellin5)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Wellin5
06-12-2023	Canada	(Kalen Kunz Farms Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Kalen Kunz Farms Ltd.
06-12-2023	Canada	(Claystone)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	Claystone Developments Ltd.

		Development s Ltd.)				Canadian company		
06-12-2023	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
06-12-2023	Canada	(Rumble Industries Ltd)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Rumble Industries Ltd
06-12-2023	Canada	FundThrough, Inc	Investment in a Canadian Company	Financial and Insurance Services	Equity	Support for / Sale of Specialized Finance	1-5 mln.	FundThrough, Inc
13-06-2023	Canada	(Goldlink Bulk, Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	Goldlink Bulk, Inc.
13-06-2023	Canada	(Maritime Hydraulic Repair Centre (1997) Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Maritime Hydraulic Repair Centre (1997) Ltd.
13-06-2023	Canada	(Beyond Aerospace Ltd.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support for/Sale of software applications	<1 million	Beyond Aerospace Ltd.
13-06-2023	Canada	(Goldlink Bulk, Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	Goldlink Bulk, Inc.
13-06-2023	Canada	(Goldlink Bulk, Inc.)	Support for Canadian Direct Investment Abroad	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	Goldlink Bulk, Inc.
13-06-2023	Canada	(Société En Commandite Scierie Opitciwan)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to the operations of lumber mills	<1 million	Société En Commandite Scierie Opitciwan
13-06-2023	Canada	(Réparations Ferroviaires K.L.N. Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Réparations Ferroviaires K.L.N. Inc.
13-06-2023	Canada	( KLN Rail Maintenance )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	KLN Rail Maintenance
13-06-2023	Canada	(V Spec Techno Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	<1 million	V Spec Techno Inc.
13-06-2023	Canada	(Portofino Construction)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Portofino Construction

13-06-2023	Canada	(J J Desloges Inc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	J J Desloges Inc
13-06-2023	Canada	(Oomple Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Oomple Inc.
13-06-2023	Canada	(4458605 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	4458605 Canada Inc.
13-06-2023	Canada	(M & N Repair Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	M & N Repair Ltd.
13-06-2023	Canada	(Z Design Studio Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Z Design Studio Inc.
13-06-2023	Canada	(Crave Wellness Massage Therapy)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Crave Wellness Massage Therapy
14-06-2023	Canada	(Keatext Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Keatext Inc.
14-06-2023	Canada	(Arb Systems Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Arb Systems Inc.
14-06-2023	Canada	(ThermTest Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	ThermTest Inc.
14-06-2023	Canada	(Enkon Information Systems Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software and/or services	<1 million	Enkon Information Systems Inc.
14-06-2023	Canada	(Fortas - Fort Aviation Service Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support for aerospace maintenance, repair and overhaul services	<1 million	Fortas - Fort Aviation Service Inc.
14-06-2023	Canada	(Dynomax Drilling Tools Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Dynomax Drilling Tools Inc.
14-06-2023	Canada	(Ran Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Ran Foods Inc.
14-06-2023	Canada	(Purefacts Financial Solutions)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	1 - <5 million	Purefacts Financial Solutions
14-06-2023	Canada	Valsoft Corporation Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing	Working capital support for a Canadian company	25 - <50 million	Valsoft Corporation Inc.

14-06-2023	Canada	(Von Peak Solution Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Von Peak Solution Inc.
14-06-2023	Canada	(9345-0674 Québec inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9345-0674 Québec inc.
14-06-2023	Canada	(Slave Lake Registries)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Slave Lake Registries
14-06-2023	Canada	(BASSINGTHWAITE ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	BASSINGTHWAITE ENTERPRISES INC.
14-06-2023	Canada	(Ran Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Ran Foods Inc.
15-06-2023	Canada	(The Gallery Spa)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Gallery Spa
15-06-2023	Canada	(DJB Mining Products & Services Ltd.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	DJB Mining Products & Services Ltd.
15-06-2023	Canada	(Argon 18 Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Argon 18 Inc.
15-06-2023	Canada	(United Chargers Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to automotive parts	1 - <5 million	United Chargers Inc.
15-06-2023	Canada	(Les Véhicules Jc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Les Véhicules Jc
15-06-2023	Canada	(Brace Tool Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Brace Tool Inc.
15-06-2023	Canada	(Consoltec Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Consoltec Inc.
15-06-2023	India	Tata Sons Private Limited	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing Renewals / Amendment	Support for future procurement of various Canadian goods and/or services	25 - <50 million	Various Canadian Exporters
15-06-2023	Canada	(Codeboxx Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Codeboxx Canada Inc.
15-06-2023	Canada	(deWinter Brothers Investments Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	deWinter Brothers Investments Ltd.
15-06-2023	Denmark	Copenhagen Airports Denmark ApS	Support for Canadian Direct Investment Abroad	Other	Financing	Financial Support for International Investment	50 - <75 million	ONTARIO TEACHERS' PENSION PLAN BOARD

15-06-2023	Canada	(Verspeeten Cartage Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	Verspeeten Cartage Ltd.
15-06-2023	Canada	(Mary Lou's Convenience)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Mary Lou's Convenience
15-06-2023	Canada	(D&D Coastal Logistics Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	D&D Coastal Logistics Ltd
15-06-2023	Canada	(Expo Roofing Repairs & General Contracting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Expo Roofing Repairs & General Contracting Inc.
15-06-2023	Canada	(Pebbles & Piaget Early Learning)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Pebbles & Piaget Early Learning
15-06-2023	Canada	(Okanagan Forest Products)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Okanagan Forest Products
15-06-2023	Canada	(Distribution Mfg Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Distribution Mfg Inc
15-06-2023	Canada	(Lavergne Groupe Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lavergne Groupe Inc.
15-06-2023	Canada	(9337-7661 Québec inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	9337-7661 Québec inc.
15-06-2023	Canada	(Panes window manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Panes window manufacturing Inc.
16-06-2023	Canada	(ACI Brands Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	ACI Brands Inc.
16-06-2023	Canada	(Rigstar Communications Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Rigstar Communications Inc.
16-06-2023	Canada	(Hao Han Service Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Hao Han Service Ltd.
16-06-2023	Canada	(Ornaments Canada Inc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Ornaments Canada Inc
16-06-2023	Canada	(Galaxy Global)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Galaxy Global Education Ltd

		Education Ltd)				Canadian company		
16-06-2023	Canada	(SCFS Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SCFS Inc.
16-06-2023	Canada	(VERVAL LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	VERVAL LTD.
16-06-2023	New Zealand	SAMCO HOLDINGS LIMITED	Support for Canadian Direct Investment Abroad	Telecom & Media	Project Financing Renewals / Amendment	Support in relation to telecommunications services	200 - <300 million	ONTARIO TEACHERS' PENSION PLAN BOARD
16-06-2023	Canada	(Hatley-Little Blue House Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Hatley-Little Blue House Inc.
16-06-2023	Canada	(Rival Boxing Gear)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Rival Boxing Gear
16-06-2023	Canada	(Papp International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Papp International Inc.
16-06-2023	United Arab Emirates	Crystal Port Holding L.P.	Support for Canadian Direct Investment Abroad	Surface Transportation	Project Financing Renewals / Amendment	Financial Support for International Investment	25 - <50 million	Caisse de Dépôt et Placement du Québec
16-06-2023	Canada	(Unbun Foods)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Unbun Foods
16-06-2023	Canada	(TBL Durables)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	TBL Durables
16-06-2023	Canada	(9487-1506 Québec inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	9487-1506 Québec inc.
16-06-2023	Canada	(9275-3722 Québec inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	9275-3722 Québec inc.
16-06-2023	Canada	(Stylex Kitchen Concepts Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Stylex Kitchen Concepts Ltd.
16-06-2023	Canada	(IntelligentPower)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	IntelligentPower
16-06-2023	France	Société Air France S.A.	Buyer Financing	Aerospace	Financing	Sale of aircraft	400 - <500 million	Airbus Canada Limited Partnership
16-06-2023	Canada	(4WEB.CA)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	4WEB.CA

16-06-2023	Canada	(Yannick Cleary Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Yannick Cleary Inc.
16-06-2023	Canada	(11496875 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	11496875 Canada Inc.
16-06-2023	Canada	(Option One Staffing Agency)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Option One Staffing Agency
16-06-2023	Canada	(Construction A & J Bouchard)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Construction A & J Bouchard
16-06-2023	Canada	(11865498 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	11865498 Canada Inc.
16-06-2023	Canada	(Techway Security & Communication Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Techway Security & Communication Ltd.
16-06-2023	Canada	(Kandies World Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kandies World Inc.
16-06-2023	Canada	(9302204 Canada Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9302204 Canada Inc
17-06-2023	Canada	(2426049 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2426049 Ontario Inc.
17-06-2023	Canada	(Navigate Design)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Navigate Design
17-06-2023	Canada	(Progressive Immigration Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Progressive Immigration Services Inc.
17-06-2023	Canada	(9267-3953 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9267-3953 Quebec Inc.
17-06-2023	Canada	(9267-3953 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9267-3953 Quebec Inc.
17-06-2023	Canada	(Prairie Boyz Excavating Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Prairie Boyz Excavating Ltd.
17-06-2023	Canada	(0965945 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	0965945 B.C. LTD.



17-06-2023	Canada	(Surmont Sand & Gravel Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Surmont Sand & Gravel Ltd.
17-06-2023	Canada	(4209214 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	4209214 Canada Inc.
17-06-2023	Canada	(2182734 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	2182734 Alberta Ltd.
17-06-2023	Canada	(Jgc Transport Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jgc Transport Inc
17-06-2023	Canada	(Kingharv Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Kingharv Inc.
17-06-2023	Canada	(Mid-City Construction Management Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mid-City Construction Management Inc.
17-06-2023	Canada	(1032830 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1032830 B.C. LTD.
17-06-2023	Canada	(2685421 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2685421 Ontario Inc.
18-06-2023	Canada	(MIRA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MIRA INC.
18-06-2023	Canada	(Navigate Group )	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Navigate Group
18-06-2023	Canada	(Black Gold Physical Therapy Clinic Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Black Gold Physical Therapy Clinic Inc.
18-06-2023	Canada	(Utopia Spa & Boutique Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Utopia Spa & Boutique Ltd.
18-06-2023	Canada	(Guardian Angel Transport Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Guardian Angel Transport Ltd.
18-06-2023	Canada	(OHS Global Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	OHS Global Inc.
18-06-2023	Canada	(Bayview Fish Mongers Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Bayview Fish Mongers Inc.

18-06-2023	Canada	(Caulfeild Apparel)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Caulfeild Apparel
18-06-2023	Canada	(Bassett Petroleum Distributors Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Bassett Petroleum Distributors Ltd
18-06-2023	Canada	(FreeBalance Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	FreeBalance Inc.
18-06-2023	Canada	(Ottawa Bluesfest)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ottawa Bluesfest
18-06-2023	Canada	(Robbox Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Robbox Inc.
18-06-2023	Canada	(Kindertots Child Care Centre)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Kindertots Child Care Centre
18-06-2023	Canada	(Lee Stanley Farm)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Lee Stanley Farm
18-06-2023	Canada	(Merkley Farms)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Merkley Farms
18-06-2023	Canada	(Ironbird Contracting and Consulting Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Ironbird Contracting and Consulting Ltd.
18-06-2023	Canada	(Ingersoll Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Ingersoll Products Inc.
18-06-2023	Canada	(Goodwin Tool & Machine Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Goodwin Tool & Machine Ltd.
19-06-2023	Canada	(H K Glass And Hardware Sales Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	H K Glass And Hardware Sales Inc
19-06-2023	Canada	(Smart Cater)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Smart Cater
19-06-2023	Canada	(Mainland Machinery Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mainland Machinery Ltd.

19-06-2023	Canada	(World Meats Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	World Meats Inc.
19-06-2023	Canada	(Live Out Loud, Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Live Out Loud, Inc.
19-06-2023	Canada	(1315886 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1315886 Ontario Inc.
19-06-2023	Canada	(2238824 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2238824 Alberta Ltd.
19-06-2023	Canada	(9097-3868 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9097-3868 Quebec Inc.
19-06-2023	Canada	(9185-8662 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9185-8662 Quebec Inc.
19-06-2023	Canada	(Coulson Forest Products Limited)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Coulson Forest Products Limited
19-06-2023	Canada	(Concept Homerun Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Concept Homerun Inc.
19-06-2023	Canada	(Breakfast Club 51)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	Breakfast Club 51
19-06-2023	Canada	(Human Resource Systems Group Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Human Resource Systems Group Ltd.
19-06-2023	Canada	(O & S Food Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	O & S Food Ltd.
19-06-2023	Canada	(1244155 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	1244155 B.C. LTD.
19-06-2023	Canada	(Canada Unified Services Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Canada Unified Services Inc.
19-06-2023	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
19-06-2023	Canada	(Gunther Mele Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gunther Mele Limited

19-06-2023	Canada	(Stonewater Group of Franchises Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stonewater Group of Franchises Ltd.
19-06-2023	Canada	(Nagano Skate inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Nagano Skate inc
20-06-2023	Canada	Maple Leaf Foods Inc.	Export Capacity	Light Manufacturing	Financing	Support for/Sale of food and beverage products	75 - <100 million	Maple Leaf Foods Inc.
20-06-2023	Canada	(Ram Elevators & Lifts)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Ram Elevators & Lifts
20-06-2023	Canada	(Ram Elevators & Lifts)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Ram Elevators & Lifts
20-06-2023	Canada	(Solutions Mécanique Diesel inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Solutions Mécanique Diesel inc.
20-06-2023	Canada	(Sunnydale Foods)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Sunnydale Foods
20-06-2023	Canada	Glasshouse Botanics Inc.	Working Capital Support/General Corporate Purposes	Agri-Food	Financing	Working capital support for a Canadian company	1 - <5 million	Glasshouse Botanics Inc.
20-06-2023	Canada	(Alscott Air Systems Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Alscott Air Systems Limited
20-06-2023	Canada	(Bronswerk Marine Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Bronswerk Marine Inc.
20-06-2023	Canada	(CAS Convenience Limited)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	CAS Convenience Limited
20-06-2023	Canada	(Pioneer Canadian John Lothian Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Pioneer Canadian John Lothian Inc.

20-06-2023	Canada	(SW Excavation Incorporated )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	SW Excavation Incorporated
20-06-2023	Canada	(Mytab Group Ltd)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Mytab Group Ltd
20-06-2023	Canada	(12882825 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	12882825 Canada Inc.
21-06-2023	Canada	(Foley's Controls and Automation Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Foley's Controls and Automation Inc.
21-06-2023	Canada	(832987 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	832987 Alberta Ltd.
21-06-2023	Canada	(Métal Perreault Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Métal Perreault Inc.
21-06-2023	Canada	(Big Star Lights)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Big Star Lights
21-06-2023	Canada	(Alphacasting Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Alphacasting Inc.
21-06-2023	Canada	(Neko Colors Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Neko Colors Inc.
21-06-2023	Canada	(9212-6283 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	9212-6283 Quebec Inc.
21-06-2023	Canada	(948466 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of oil and gas equipment and/or services	<1 million	948466 Alberta Ltd.
21-06-2023	Canada	(Mehar Aman Logistics Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Mehar Aman Logistics Inc
21-06-2023	Canada	(NW Style Homes Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	NW Style Homes Inc.
21-06-2023	Canada	(Andmar Eco-Energy)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Andmar Eco-Energy
21-06-2023	Canada	(Maximum Maçonnerie)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Maximum Maçonnerie

21-06-2023	Canada	(11073958 Canada Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	11073958 Canada Corp.
21-06-2023	Canada	(New Visions Imports Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	New Visions Imports Inc.
21-06-2023	Canada	(Stoneworks Granite and Quartz Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Stoneworks Granite and Quartz Inc.
21-06-2023	Canada	(Wave Freight Systems Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wave Freight Systems Ltd.
21-06-2023	Canada	(2110120 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2110120 Ontario Inc.
21-06-2023	Canada	(All North Trucking Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	All North Trucking Ltd
22-06-2023	Canada	(Polar Genetics (2012) Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Polar Genetics (2012) Inc
22-06-2023	Canada	(Qualitest International Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Qualitest International Inc.
22-06-2023	Canada	(9014-8636 Québec inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9014-8636 Québec inc.
22-06-2023	Canada	(Groupe Séma Structures Ferroviaires Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Groupe Séma Structures Ferroviaires Inc.
22-06-2023	Canada	(DBM Technologies inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	5 - <15 million	DBM Technologies inc.
22-06-2023	Canada	(Salmon Capital Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of telecommunications services	1 - <5 million	Salmon Capital Corporation
22-06-2023	Canada	(Keca International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Keca International Inc.
22-06-2023	Canada	Wheaton Precious Metals Corp.	Working Capital Support/General Corporate Purposes	Mining	Financing Renewals / Amendment	Support in relation to mineral and metal exploration and development	100 - <200 million	Wheaton Precious Metals Corp., Wheaton Precious Metals Corp.
22-06-2023	Canada	(11659081 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	11659081 Canada Inc.

22-06-2023	Canada	(Dhaagay Luxury Apparel Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dhaagay Luxury Apparel Inc.
22-06-2023	Canada	(Ellesmere Medical Healthcare Clinic)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Ellesmere Medical Healthcare Clinic
22-06-2023	Canada	(Bluez Music Pharm)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Bluez Music Pharm
22-06-2023	Canada	(2673901 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2673901 Ontario Ltd.
22-06-2023	Canada	(1558DAO LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1558DAO LTD.
22-06-2023	Canada	(100011224 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	100011224 Ontario Inc.
22-06-2023	Canada	(2620189 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2620189 Ontario Inc.
22-06-2023	Canada	(Newhart Landscaping and Construction Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Newhart Landscaping and Construction Ltd
22-06-2023	Canada	(Samurai Hardwood Flooring Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Samurai Hardwood Flooring Inc.
22-06-2023	Canada	(Global Mineral Research Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Global Mineral Research Limited
22-06-2023	Canada	(Mihilewicz Holdings)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Mihilewicz Holdings
22-06-2023	Canada	(GP Landscaping Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GP Landscaping Ltd.
22-06-2023	Canada	(HIDDEN GENIUS PRODUCTIONS S LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HIDDEN GENIUS PRODUCTIONS LTD.
23-06-2023	Canada	(Pyrotek Special Effects Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	1 - <5 million	Pyrotek Special Effects Inc.

23-06-2023	Canada	(15 Charles St Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	15 Charles St Inc
23-06-2023	Canada	(Cambridge Heating and Cooling)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Cambridge Heating and Cooling
23-06-2023	Canada	(10585769 Canada Incorporated )	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	10585769 Canada Incorporated
23-06-2023	Canada	(Maçonnerie Guy Rochefort Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Maçonnerie Guy Rochefort Inc
23-06-2023	Canada	(Gazéo inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Gazéo inc.
23-06-2023	Canada	(Scovan Engineering Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Scovan Engineering Inc.
23-06-2023	Canada	(Global Auto Marine Exchange)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	Global Auto Marine Exchange
23-06-2023	Canada	(Quéro Métal Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Quéro Métal Inc.
23-06-2023	Canada	(Érablière Carter Inc.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Érablière Carter Inc.
23-06-2023	Canada	(1773321 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	1773321 Ontario Inc.
23-06-2023	Canada	(MBS Registry Services)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	MBS Registry Services
23-06-2023	Canada	(ASPECT GLAZING LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ASPECT GLAZING LTD.
23-06-2023	Canada	(Athol Murray College of Notre Dame)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Athol Murray College of Notre Dame
23-06-2023	Canada	(Perimeter Traffic Control)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Perimeter Traffic Control



23-06-2023	Canada	(9246-1987 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for an investee company	<1 million	9246-1987 Quebec Inc.
23-06-2023	Canada	(9169-3697 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9169-3697 Quebec Inc.
23-06-2023	Canada	(Hybrid Energy Services Ltd)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Hybrid Energy Services Ltd
23-06-2023	Canada	(2268934 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2268934 Alberta Ltd.
23-06-2023	Canada	Made in 3D Canada Inc.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/ Sale of Industrial Machinery	1-5 mln.	Made in 3D Canada Inc.
23-06-2023	Canada	(9181-1232 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9181-1232 Québec Inc.
23-06-2023	Canada	(9164-4419 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9164-4419 Quebec Inc.
23-06-2023	Canada	(Valley Aggregates Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Valley Aggregates Ltd.
23-06-2023	Canada	(Bahliiss Trading Ltd )	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bahliiss Trading Ltd
23-06-2023	Canada	(Crowdlinker Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Crowdlinker Inc.
23-06-2023	Canada	(Ten Tree International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	Ten Tree International Inc.
24-06-2023	Canada	(Lago Marketing (BC) Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lago Marketing (BC) Ltd.
24-06-2023	Canada	(Redbox Hardware Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Redbox Hardware Inc.
24-06-2023	Canada	(The Good Karma Cafe)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Good Karma Cafe
24-06-2023	Canada	(Take It Easy Personal Concierge Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Take It Easy Personal Concierge Inc.
24-06-2023	Canada	(Jaikle)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a	<1 million	Jaikle Contracting Ltd

		Contracting Ltd)				Canadian company		
24-06-2023	Canada	(Dope Automation Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Dope Automation Ltd.
25-06-2023	Canada	(Galaxy Home Furnishing Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Galaxy Home Furnishing Corp.
25-06-2023	Canada	(Eyevision Optical Co. Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Eyevision Optical Co. Ltd.
25-06-2023	Canada	(Your Highest Truth)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Your Highest Truth
25-06-2023	Canada	(Your Highest Truth)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Your Highest Truth
25-06-2023	Canada	(Metrican Stamping Co Inc)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	Metrican Stamping Co Inc
25-06-2023	Canada	(Three Bites Group Food & Beverage)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Three Bites Group Food & Beverage
25-06-2023	Canada	(9361-0111 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9361-0111 Quebec Inc.
25-06-2023	Canada	(JHH Transport)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JHH Transport
25-06-2023	Canada	(Ex-Sell Food Sales Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ex-Sell Food Sales Inc.
26-06-2023	Canada	(Olympic Forest Products Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Olympic Forest Products Ltd.
26-06-2023	Canada	(Canadian Curtis Refrigeration Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Canadian Curtis Refrigeration Inc.
26-06-2023	Canada	(W.L.T. Distributors Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	W.L.T. Distributors Inc.
26-06-2023	Canada	(GearTOP Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	GearTOP Inc.
26-06-2023	Canada	(NDT)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment	<1 million	NDT Technologies Inc.

		Technologies Inc.)				and/or technology		
26-06-2023	Canada	(4223195 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	4223195 Canada Inc.
26-06-2023	Canada	(Alain Normand Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to trucking equipment and/or services	<1 million	Alain Normand Transport Inc.
26-06-2023	Canada	(Focus NDTIS Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for an investee company	<1 million	Focus NDTIS Inc.
26-06-2023	Canada	(Ontario Transway Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Ontario Transway Inc
26-06-2023	Canada	(1626177 Ontario Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1626177 Ontario Limited
26-06-2023	Canada	(La Vue 3 inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	La Vue 3 inc.
26-06-2023	Canada	(Baystreet Mortgage Group Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Baystreet Mortgage Group Inc.
26-06-2023	Canada	(GrocerDirect Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	GrocerDirect Inc.
26-06-2023	Canada	(13659208 Canada Corp.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	13659208 Canada Corp.
26-06-2023	Canada	(Lilium Bakery)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Lilium Bakery
26-06-2023	Canada	(Sanders Contracting Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Sanders Contracting Inc.
26-06-2023	Canada	(Stéphane Baril CPA inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Stéphane Baril CPA inc.
26-06-2023	Canada	(9475-0726 Québec inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	9475-0726 Québec inc.
26-06-2023	Canada	(Kupa station Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kupa station Inc.
26-06-2023	Canada	(Outdoor Natural Play Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Outdoor Natural Play Inc.

26-06-2023	Canada	(Noeast Foods Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Noeast Foods Ltd.
26-06-2023	Canada	(Bum Contract Furniture Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bum Contract Furniture Ltd.
26-06-2023	Canada	(Multicolore Projects Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Multicolore Projects Inc.
27-06-2023	Canada	(JJH International Trading Company Inc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	JJH International Trading Company Inc
27-06-2023	Canada	(Art Massif Structure de Bois Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Art Massif Structure de Bois Inc.
27-06-2023	Canada	(9031-2976 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	9031-2976 Quebec Inc.
27-06-2023	Canada	(Noviflow Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Noviflow Inc.
27-06-2023	Canada	(Jacob & Samuel Drilling Ltd.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Jacob & Samuel Drilling Ltd.
27-06-2023	Canada	(Nix Sensor Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Nix Sensor Ltd.
27-06-2023	Canada	(Les Aliments Pro-lacto Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Les Aliments Pro-lacto Inc.
27-06-2023	United Kingdom	FCE Bank plc	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive production facilities and operations	75 - <100 million	Various Canadian Exporters - Automotive/Rail/Transportation
27-06-2023	Canada	(Aqua Direct International Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Aqua Direct International Inc.
27-06-2023	Canada	(DAP Cleaning Solutions )	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	DAP Cleaning Solutions
27-06-2023	Canada	(Distribution ADLS Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a	<1 million	Distribution ADLS Inc.

							Canadian company		
27-06-2023	Canada	(La Vue 5 inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	La Vue 5 inc.
27-06-2023	Canada	(Excavation Jacques Paquette et Fils Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Excavation Jacques Paquette et Fils Inc.
27-06-2023	Canada	(Speedy Auto Connect Ltd.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Speedy Auto Connect Ltd.
27-06-2023	Canada	(713 Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	713 Holdings Ltd.
27-06-2023	Canada	(Admire's Transportation Systems Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Admire's Transportation Systems Inc.
27-06-2023	Canada	(2216173 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for an investee company	<1 million	2216173 Ontario Ltd.
27-06-2023	Canada	True North Fund I LP	Investment in a Private Equity Fund	Financial and Insurance Services		Equity	Support for/ Sale of Financials	5-15 mln.	True North Fund I LP
27-06-2023	Canada	(9267-6295 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	9267-6295 Québec inc.
28-06-2023	Canada	(YSM Auto Inc.)	Investment in a Canadian Company	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	YSM Auto Inc.
28-06-2023	Canada	(Champlain EP&C Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Sale of renewable energy, infrastructure and technology equipment and/or services	<1 million	Champlain EP&C Inc.
28-06-2023	Canada	(Ormucos Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software and/or services	1 - <5 million	Ormucos Inc.
28-06-2023	United States	sPower Finance 3, LLC sPower Finance 3A, LLC ACED Finance 3, LLC AES Finance 3, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to renewable energy, infrastructure and technology	25 - <50 million	Alberta Investment Management Corporation
28-06-2023	Canada	(Filtrar Tech Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	<1 million	Filtrar Tech Inc.

28-06-2023	Canada	(Equipment d essai aérospatial C.E.L. Ltée)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support for aerospace maintenance, repair and overhaul services	1 - <5 million	Equipment d essai aérospatial C.E.L. Ltée
28-06-2023	Canada	(9425-4539 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9425-4539 Québec Inc.
28-06-2023	Canada	(ART IN LIVING LIFESTYLE MEDIA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ART IN LIVING LIFESTYLE MEDIA INC.
28-06-2023	Canada	(Monolith Design Build Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Monolith Design Build Ltd.
28-06-2023	Canada	(Elvikon)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Elvikon
28-06-2023	Canada	(Montessori House Of Learning)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Montessori House Of Learning
28-06-2023	Canada	(R82812 Fold Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	R82812 Fold Inc.
28-06-2023	Canada	(Platinum Insulation Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Platinum Insulation Inc
28-06-2023	Canada	(Steeprock River Hog Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Steeprock River Hog Ltd.
28-06-2023	Canada	(Ride The Glide - RTG E-Bikes Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ride The Glide - RTG E-Bikes Inc.
28-06-2023	Canada	(Bear Creek Construction Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bear Creek Construction Ltd.
28-06-2023	Canada	(2681874 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2681874 Ontario Inc.
28-06-2023	Canada	(Invex Foods Canada Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Invex Foods Canada Corporation
28-06-2023	Canada	(MJ-Tech North American Inc)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	MJ-Tech North American Inc
29-06-2023	Canada	(OTF Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	OTF Canada Inc.

29-06-2023	Canada	(naan bar inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	naan bar inc.
29-06-2023	Canada	(2507169 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	2507169 Ontario Inc.
29-06-2023	Canada	(TOGO Healthy Vending)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	TOGO Healthy Vending
29-06-2023	Canada	(TFI Foods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	1 - <5 million	TFI Foods Ltd.
29-06-2023	Canada	(Services Globales OSF Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	1 - <5 million	Services Globales OSF Inc.
29-06-2023	Canada	(France Délices Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	France Délices Inc.
29-06-2023	Canada	(Diesel-BEC INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Sale of special vehicle facilities equipment and/or services	1 - <5 million	Diesel-BEC INC.
29-06-2023	Canada	(Carmel Transport International Ltd)	Support for Canadian Direct Investment Abroad	Surface Transportation		Guarantee	Support in relation to trucking equipment and/or services	<1 million	Carmel Transport International Ltd
29-06-2023	Canada	Tantalus Systems Corp.	Export Capacity	Telecom & Media	Yes	Financing	Support for/Sale of telecommunications services	5 - <15 million	Tantalus Systems Corp.
29-06-2023	Canada	(Synergy Pharmaplus Ltd)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Synergy Pharmaplus Ltd
29-06-2023	Canada	(B.M. Marketing Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	B.M. Marketing Inc.
29-06-2023	Canada	(R.A.L. Enterprises Limited)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	R.A.L. Enterprises Limited
29-06-2023	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	1 - <5 million	1759800 Ontario Inc.
29-06-2023	Canada	(1974171 Ontario Limited)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	1974171 Ontario Limited
29-06-2023	Canada	(6814514 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	6814514 Canada Inc.

29-06-2023	Canada	(Lv Energy Services Ltd)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lv Energy Services Ltd
30-06-2023	Canada	(Gallimore Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Gallimore Products Inc.
30-06-2023	Canada	(Horseshoe Hill Construction Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Horseshoe Hill Construction Inc
30-06-2023	Canada	(Ceg Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Ceg Inc.
30-06-2023	Canada	(Resto Tremblay Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Resto Tremblay Inc.
30-06-2023	Canada	(Spirit Spa Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Spirit Spa Inc.
30-06-2023	Canada	(Flo Energy Solutions Inc)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Flo Energy Solutions Inc
30-06-2023	Canada	(PoolPal Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	PoolPal Corp.
30-06-2023	Canada	(TechFluent Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	TechFluent Inc.
30-06-2023	Canada	(11251406 Canada Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	11251406 Canada Inc.
30-06-2023	Canada	(Crossroad Energy Solutions Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of energy transmission and distribution equipment and/or services	<1 million	Crossroad Energy Solutions Inc.
30-06-2023	Canada	(D.A-TEST INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	D.A-TEST INC.
30-06-2023	Canada	(La Compagnie Bonbon Rio Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	La Compagnie Bonbon Rio Inc.
30-06-2023	Canada	(Les Aliments Rustica inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Les Aliments Rustica inc.
30-06-2023	Canada	(Levey Industries Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction	<1 million	Levey Industries Inc.



						services and/or equipment		
30-06-2023	Canada	(Oak and Fort)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Oak and Fort
30-06-2023	Canada	(Surepoint Group)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Surepoint Group
30-06-2023	Canada	(New Wave Energy Services Group Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	New Wave Energy Services Group Ltd.
30-06-2023	Canada	(Reggae Market.ca Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Reggae Market.ca Inc.
30-06-2023	Canada	(Aqua Canada Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Aqua Canada Ltd.
30-06-2023	Canada	(Stage2 Data Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Stage2 Data Inc.
30-06-2023	Canada	Entreprises Nolk Inc.	Investment in a Canadian Company	Telecom & Media	Equity	Support for/ Sale of Interactive Media & Services	1-5 mln.	Entreprises Nolk Inc.
30-06-2023	Canada	(ISC Applied Systems Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	ISC Applied Systems Corp.
30-06-2023	Canada	(Symbiose Vins Et Cies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Symbiose Vins Et Cies Inc.
30-06-2023	Canada	(Alberta Heavy Oil Well Servicing Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Alberta Heavy Oil Well Servicing Inc.
30-06-2023	Canada	(Chubby Acceptance Corporation Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Chubby Acceptance Corporation Inc.
30-06-2023	Canada	(Glowbal Group Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Glowbal Group Holdings Ltd.
30-06-2023	Canada	(Groupe SFP Conseillers en ressources humaines Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Groupe SFP Conseillers en ressources humaines Inc.

30-06-2023	Canada	(NZN INC.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	NZN INC.
30-06-2023	Canada	(Bornes Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Bornes Québec inc.
30-06-2023	Canada	(DUBO International Logistics Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	DUBO International Logistics Inc.
30-06-2023	Canada	(IDM Canada Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	IDM Canada Inc.
30-06-2023	Canada	(True Blue Swim School)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	True Blue Swim School
30-06-2023	Canada	(2468142 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2468142 Ontario Inc.
30-06-2023	Canada	(2113626 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2113626 Ontario Inc.
30-06-2023	Canada	(GO Materials Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	GO Materials Inc.
07-01-2023	Canada	(A. Hiltz Dentistry Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	A. Hiltz Dentistry Professional Corporation
07-01-2023	Canada	(E. Garofalo Dentistry Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	E. Garofalo Dentistry Professional Corporation
07-01-2023	Canada	(Cabane à sucre Lalande inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Cabane à sucre Lalande inc.
07-01-2023	Canada	(Venture Tractor Services Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Venture Tractor Services Inc.
07-01-2023	Canada	(8584303 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	8584303 Canada Inc.
07-01-2023	Canada	(Nibinamik Agricultural Co-Operative)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Nibinamik Agricultural Co-Operative
07-01-2023	Canada	(2225201 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2225201 Alberta Inc.

07-02-2023	Canada	(MLTC Industrial Investments LP)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of wood processing equipment and/or services	1 - <5 million	MLTC Industrial Investments LP
07-02-2023	Canada	(Wraparound Specialized Foster Care Services Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Wraparound Specialized Foster Care Services Inc.
07-02-2023	Canada	(Mavin Coffee Corp.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Mavin Coffee Corp.
07-03-2023	Canada	(Cristal Contrôles Ltée)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Cristal Contrôles Ltée
07-03-2023	Canada	(ASI Group Ltd.)	Support for Canadian Direct Investment Abroad	Environmental	Guarantee	Sale of industrial water or wastewater treatment equipment and/or services	1 - <5 million	ASI Group Ltd.
07-03-2023	Canada	(Caliber Communications Inc.)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Caliber Communications Inc.
07-03-2023	Canada	(Métalilux Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Métalilux Inc.
07-03-2023	Canada	(C.F.R. Dorchester Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	C.F.R. Dorchester Inc.
07-03-2023	Canada	(Headster Kids Collections)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Headster Kids Collections
07-03-2023	Canada	(Fitness Performance)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Fitness Performance
07-03-2023	Canada	(Barbec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Barbec Inc.
07-03-2023	Canada	(Axceta Solutions)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Axceta Solutions
07-03-2023	Canada	(Nicholas Duplain Contracting)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Nicholas Duplain Contracting
07-03-2023	Canada	(Ninja Bubble Tea)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Ninja Bubble Tea

07-03-2023	Canada	(Lighthouse Lobster Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lighthouse Lobster Inc.
07-04-2023	Canada	(1985450 Ontario Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1985450 Ontario Limited
07-04-2023	Canada	(C.T Burrard Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	C.T Burrard Holdings Ltd.
07-04-2023	Canada	(C.T Burrard Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	C.T Burrard Holdings Ltd.
07-04-2023	Canada	(Gem Aluminum Manufacturing Company Limited (1992))	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Gem Aluminum Manufacturing Company Limited (1992)
07-04-2023	Canada	(102049761 Saskatchewan Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	102049761 Saskatchewan Ltd
07-04-2023	Canada	(JNR Farms LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JNR Farms LTD.
07-04-2023	Canada	(Business Porters Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Business Porters Inc.
07-04-2023	Canada	(1566117 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	1566117 Alberta Ltd.
07-04-2023	Canada	(Larsen Custom Woodworks Incorporated )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Larsen Custom Woodworks Incorporated
07-05-2023	Canada	(Gestion Mkrak Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Gestion Mkrak Inc
07-05-2023	Canada	(Narwhal Plumbing & Heating Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Narwhal Plumbing & Heating Ltd.
07-05-2023	Canada	(Cyclone Manufacturing Incorporated )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Cyclone Manufacturing Incorporated
07-05-2023	Canada	(Les Entreprises Lafrance	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Les Entreprises Lafrance Division Grains Inc.

		Division Grains Inc.)						
07-05-2023	Canada	(Les Entreprises Lafrance Division Grains Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Les Entreprises Lafrance Division Grains Inc.
07-06-2023	Canada	(2223540 Ontario Ltd.)	Support for Canadian Direct Investment Abroad	Surface Transportation	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	2223540 Ontario Ltd.
07-06-2023	Canada	(2223540 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	2223540 Ontario Ltd.
07-06-2023	Canada	(Quadrogen Power Systems, Inc.)	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Guarantee	Support for/Sale of low carbon emissions technology	1 - <5 million	Quadrogen Power Systems, Inc.
07-06-2023	Canada	(Quadrogen Power Systems, Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support for/Sale of low carbon emissions technology	<1 million	Quadrogen Power Systems, Inc.
07-06-2023	Canada	(Smartsilk Corporation Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Smartsilk Corporation Inc.
07-06-2023	Canada	(A. Cabansay CPA Professional Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	A. Cabansay CPA Professional Corporation
07-06-2023	Canada	(Asif's Cake and Bake Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Asif's Cake and Bake Inc.
07-06-2023	Canada	(978393 Alberta Ltd)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	978393 Alberta Ltd
07-06-2023	Canada	(JL Lashes)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	JL Lashes
07-07-2023	Canada	(SIR Corp.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	SIR Corp.
07-07-2023	Canada	(Quester Tangent Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Quester Tangent Corporation
07-07-2023	Canada	(Applied Recognition Corp.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Applied Recognition Corp.
07-07-2023	Canada	(Maxxeon Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Maxxeon Inc.

07-07-2023	Canada	(Location LocketGo Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of software applications	<1 million	Location LocketGo Inc.
07-07-2023	Canada	(Lü - Interactive Playground Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Lü - Interactive Playground Inc.
07-07-2023	Canada	(Canary Biofuels Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Sale of biofuel and waste to energy power generation plant and related infrastructure equipment and/or services	1 - <5 million	Canary Biofuels Inc.
07-07-2023	Canada	(Canadian Rockies Hemp Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Sale of biofuel and waste to energy power generation plant and related infrastructure equipment and/or services	<1 million	Canadian Rockies Hemp Corporation
07-07-2023	Spain	PROMOSOLA R JUWI 17 SL	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to solar power generation infrastructure	100 - <200 million	Northleaf Capital Partners (Canada) Ltd.
07-07-2023	France	Simaero Holding SAS	Buyer Financing	Aerospace		Financing	Sale of aircraft engines, components, spare parts, and/or services	15 - <25 million	CAE Inc.
07-07-2023	Canada	(671743 N.B. Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	671743 N.B. Inc.
07-07-2023	Canada	(Nextshirt Printing Co Ltd)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Nextshirt Printing Co Ltd
07-07-2023	Canada	(Futures Gymnastics Centre Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Futures Gymnastics Centre Inc.
07-07-2023	Canada	(TT Group Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	TT Group Limited
07-07-2023	Canada	(KDIT Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	KDIT Solutions Inc.
07-07-2023	Canada	(Sweet Nutrition Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Sweet Nutrition Inc.
07-07-2023	Canada	(Vigneault chocolate factory Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Vigneault chocolate factory Ltd.

07-07-2023	Canada	(2247260 Ontario Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	2247260 Ontario Limited
07-07-2023	Canada	(Lifestyle Home Solutions)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Lifestyle Home Solutions
07-08-2023	Canada	(Cible-Solutions D'affaires Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Cible-Solutions D'affaires Inc.
07-08-2023	Canada	(Florence-Léa Siry)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Florence-Léa Siry
07-08-2023	Canada	(Comark Holdings Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Comark Holdings Inc.
07-08-2023	Canada	(9416-6956 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9416-6956 Québec inc.
07-09-2023	Canada	(The Croo Group Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	The Croo Group Inc.
07-09-2023	Canada	(2781794 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	2781794 Canada Inc.
07-09-2023	Canada	(Transport CSCV Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to heavy truck facilities and operations	<1 million	Transport CSCV Inc
07-09-2023	Canada	(Alumidek Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	<1 million	Alumidek Inc
07-09-2023	Canada	(9431-2469 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	9431-2469 Québec inc.
07-09-2023	Canada	(Ion Facility Services Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ion Facility Services Inc.
07-09-2023	Canada	(Grains Bakery Cafe)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Grains Bakery Cafe
07-09-2023	Canada	(TechAurum Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	TechAurum Inc.
07-09-2023	Canada	(0822861 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	0822861 B.C. Ltd.
07-09-2023	Canada	(Acme Logistics)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Acme Logistics

07-10-2023	Canada	(Station10 Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	Station10 Inc.
07-10-2023	Canada	(Spacia Construction Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Spacia Construction Inc.
07-10-2023	Canada	(9343-6871 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9343-6871 Québec inc.
07-10-2023	Canada	(Turkey Hill Sugarbush Limited)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Turkey Hill Sugarbush Limited
07-10-2023	Canada	(8188912 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	8188912 Canada Inc.
07-11-2023	Canada	(Conseillers Lidd Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Conseillers Lidd Inc.
07-11-2023	Canada	(Bornhorst Seeds Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bornhorst Seeds Ltd.
07-12-2023	Canada	(1574234 Alberta Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1574234 Alberta Ltd
07-12-2023	Australia	The Trust Company (Australia) Limited CDPQ Transmission (Assets) Holding Trust	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Financial Support for International Investment	100 - <200 million	Caisse de Dépôt et Placement du Québec
07-12-2023	Canada	(OVA Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	OVA Inc.
07-12-2023	Canada	(9299-1439 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9299-1439 Québec inc.
07-12-2023	Canada	(2175736 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2175736 Ontario Inc.
07-12-2023	Canada	(Rouge et Bleu Distribution Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Rouge et Bleu Distribution Inc.
07-12-2023	Canada	(BM GLOBAL INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	BM GLOBAL INC.
07-12-2023	Canada	(CTN Accounting Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	CTN Accounting Inc.



07-12-2023	Canada	(JIP Telecom Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	JIP Telecom Inc.
07-12-2023	Canada	(1618816 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	1618816 Alberta Ltd.
07-12-2023	Canada	(Richmond Freight Systems Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Richmond Freight Systems Inc.
07-12-2023	Canada	(1839852 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1839852 Alberta Ltd.
07-12-2023	Canada	(Northern Crescent Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Northern Crescent Inc.
07-12-2023	Canada	(AMCCO Carrier – LTD)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	AMCCO Carrier – LTD
07-12-2023	Canada	(Purpleglobe Communications Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Purpleglobe Communications Inc.
07-12-2023	Canada	(Sweet Annie's Bake Shop)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Sweet Annie's Bake Shop
07-12-2023	Canada	(Miller Tavern)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Miller Tavern
07-12-2023	Canada	(The Fox on Bay)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Fox on Bay
07-12-2023	Canada	(2389807 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2389807 Ontario Inc.
07-12-2023	Canada	(Guardtek Systems Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Guardtek Systems Inc.
13-07-2023	Canada	(Randhawa Hotels Edmonton South Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	Randhawa Hotels Edmonton South Inc.
13-07-2023	Canada	(Sports IQ Analytique)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Sports IQ Analytique
13-07-2023	Canada	Select Tool Inc.	Working Capital Support/General Corporate Purposes	Automotive	Financing Renewals / Amendment	Support in relation to automotive tooling and/or production equipment	5 - <15 million	Select Tool Inc.

13-07-2023	Canada	(1107813 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1107813 Alberta Ltd.
13-07-2023	Canada	(Zedex Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Zedex Enterprises Ltd.
13-07-2023	Canada	(Mercedes-Benz Saguenay Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Mercedes-Benz Saguenay Inc.
13-07-2023	Canada	(Walden Electrical)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Walden Electrical
13-07-2023	Canada	(Séminaires et Formation Hofman Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Séminaires et Formation Hofman Inc.
13-07-2023	Canada	(2010591 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	1 - <5 million	2010591 Alberta Ltd.
13-07-2023	Canada	(The Blue Limits Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	The Blue Limits Inc.
13-07-2023	Canada	(Phin Coffee Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Phin Coffee Ltd.
13-07-2023	Canada	(14819837 CANADA INC.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	14819837 CANADA INC.
14-07-2023	Canada	(Intlvac Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Intlvac Inc.
14-07-2023	Canada	(Northern Nutrients Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Northern Nutrients Ltd.
14-07-2023	Canada	(Northern Nutrients Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Northern Nutrients Ltd.
14-07-2023	Canada	(Northern Nutrients Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Northern Nutrients Ltd.
14-07-2023	United States	BOSWELL WIND PARTNERSHIP HOLDINGS, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to wind power generation plants and	200 - <300 million	Innergex Renewable Energy Inc.

						related infrastructure		
14-07-2023	United States	Fairfax Financial Holdings Limited	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	Fairfax Financial Holdings Limited
14-07-2023	Canada	(JJ SPA PLUS)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	JJ SPA PLUS
14-07-2023	Canada	(Logix ITS Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Logix ITS Inc.
14-07-2023	Canada	(Human Technology Together Efficient Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Human Technology Together Efficient Corporation
14-07-2023	Canada	(Spilak Tank Truck Service Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Spilak Tank Truck Service Ltd.
14-07-2023	Canada	(Keener Jerseys Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Keener Jerseys Inc.
14-07-2023	Canada	(Gorski Group Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	Gorski Group Ltd.
14-07-2023	Canada	(Vireo Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Vireo Inc.
14-07-2023	Canada	(Recherche Antimodular Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Recherche Antimodular Inc
14-07-2023	Canada	(LES SOURCES ST-ÉLIE INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LES SOURCES ST-ÉLIE INC.
15-07-2023	Canada	(Qikiqtaaluk Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Qikiqtaaluk Corporation
15-07-2023	Canada	(Intelligent Management Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Intelligent Management Inc.
15-07-2023	Canada	(341-7777 TAXI LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	341-7777 TAXI LTD.
15-07-2023	Canada	(Canusa Wood Products Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Canusa Wood Products Limited

15-07-2023	Canada	(Willow Creek Organic Grain Company Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Willow Creek Organic Grain Company Inc.
15-07-2023	Canada	(9117822 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9117822 Canada Inc.
16-07-2023	Canada	(LGM Financial Services Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	LGM Financial Services Inc.
16-07-2023	Canada	(Chaussures Théla Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	Chaussures Théla Inc.
16-07-2023	Canada	(1006127 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for an investee company	<1 million	1006127 Alberta Ltd.
16-07-2023	Canada	(171415 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	171415 Canada Inc.
17-07-2023	Canada	(Wizmo Solutions Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of trucking equipment and/or services	1 - <5 million	Wizmo Solutions Inc.
17-07-2023	Canada	(Active Exhaust Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Active Exhaust Corp.
17-07-2023	Canada	(Central West Foods )	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Central West Foods
17-07-2023	Canada	(Central West Foods )	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Central West Foods
17-07-2023	Canada	(Partners Film Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Partners Film Inc.
17-07-2023	Canada	Advanced Opto-Mechanical Systems and Technologies Inc.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/ Sale of Electronic Equipment & Instruments	< 1mln.	Advanced Opto-Mechanical Systems and Technologies Inc.
17-07-2023	Canada	(Titan Tool & Die Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	Titan Tool & Die Limited
18-07-2023	Australia	TPG Telecom Limited TPG Finance Pty Limited	Working Capital Support/General Corporate Purposes	Telecom & Media	Financing	Support for/Sale of telecommunication services	100 - <200 million	Nokia Canada Inc. and Nokia OYJ
18-07-2023	Canada	(Tech/Pro	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Sale of mining, smelting, refining, metal processing	1 - <5 million	Tech/Pro Heavy Industrial Inc

		Heavy Industrial Inc)					equipment and/or services		
18-07-2023	Canada	(Lactapur Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	5 - <15 million	Lactapur Inc.
18-07-2023	Canada	(Lactapur Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Lactapur Inc.
18-07-2023	Canada	(Gal Aerospace)	Working Capital Support/General Corporate Purposes	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Gal Aerospace
18-07-2023	Canada	(Sleep Concept Enterprises Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Sleep Concept Enterprises Inc.
18-07-2023	Canada	(2793775 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2793775 Ontario Inc.
18-07-2023	Canada	(Cvck Transport Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Cvck Transport Limited
18-07-2023	Canada	(9690379 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	9690379 Canada Inc.
18-07-2023	Canada	(Cvck Transport Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Cvck Transport Limited
18-07-2023	Canada	(MickaelForestal inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	MickaelForestal inc.
18-07-2023	England	Gerrard Investment Bidco Limited (Borrower), Go-Ahead Group Limited (Guarantor)	Support for Canadian Direct Investment Abroad	Surface Transportation	Yes	Financing	Support in relation to transportation services	200 - <300 million	OPSEU Pension Plan Trust Fund
19-07-2023	Canada	(MacLean Engineering & Marketing Co. Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	5 - <15 million	MacLean Engineering & Marketing Co. Limited
19-07-2023	Canada	(IEC Holden Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	IEC Holden Inc.
19-07-2023	Canada	(Onpoint Personnel Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Onpoint Personnel Inc.
19-07-2023	Canada	(Pfanmuller Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Pfanmuller Trucking Ltd.

19-07-2023	Canada	(La Cabane à Mario 2.0 inc.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	La Cabane à Mario 2.0 inc.
19-07-2023	Canada	(LH Imports Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	LH Imports Ltd.
20-07-2023	Canada	(Media UB Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Media UB Inc.
20-07-2023	Canada	(M. Lash Enterprises Ltd )	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	M. Lash Enterprises Ltd
20-07-2023	Canada	(2134992 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	2134992 Alberta Ltd.
20-07-2023	Canada	(Cargo Fleet Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Cargo Fleet Services Inc.
20-07-2023	Canada	(2306295 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	2306295 Ontario Inc.
20-07-2023	Canada	(Production World Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Production World Inc.
20-07-2023	Canada	Recharge Véhicule Électrique inc.	Investment in a Canadian Company	Automotive	Yes	Equity	Support for/ Sale of Electrical Components & Equipment	1-5 mln.	Recharge Véhicule Électrique inc.
20-07-2023	Canada	Recharge Véhicule Électrique inc.	Investment in a Canadian Company	Automotive	Yes	Equity	Support for/ Sale of Electrical Components & Equipment	< 1mln.	Recharge Véhicule Électrique inc.
21-07-2023	Canada	(Construction Ttrault Fafard)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Construction Ttrault Fafard
21-07-2023	Canada	(Louis Garneau Sports Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	5 - <15 million	Louis Garneau Sports Inc.
21-07-2023	Canada	(Cliniconex Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	<1 million	Cliniconex Inc.
21-07-2023	Canada	(Clean Energy Consulting Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support in relation to renewable energy, infrastructure and technology	<1 million	Clean Energy Consulting Inc
21-07-2023	Canada	(Vita Naturals)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Vita Naturals

21-07-2023	Canada	(Vita Naturals)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Vita Naturals
21-07-2023	Canada	(Magog Caskets (1994) Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Magog Caskets (1994) Inc
21-07-2023	Mexico	Alpek, S.A.B. de C.V.	Connection Financing	Light Manufacturing	Financing	Support for future procurement of various Canadian goods and/or services	75 - <100 million	Various Canadian Exporters
21-07-2023	Canada	(MDP Web Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	MDP Web Inc.
21-07-2023	Canada	(Gestion Érablière Giroux Inc.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Gestion Érablière Giroux Inc.
21-07-2023	United States	Turbine Engine Specialists Holding, Inc.	Support for Canadian Direct Investment Abroad	Aerospace	Financing Renewals / Amendment	Working capital support for an investee company	75 - <100 million	Killick Capital Inc.
21-07-2023	Australia	Lonsdale Finance Pty Limited Port of Melbourne Operats Pty Ltd	Support for Canadian Direct Investment Abroad	Surface Transportation	Project Financing	Support in relation to marine infrastructure	50 - <75 million	OMERS INFRASTRUCTURE MANAGEMENT INC.
21-07-2023	United States	BIOMERICS, LLC	Support for Canadian Direct Investment Abroad	Other	Financing	Support in relation to an acquisition	100 - <200 million	ONCAP Management Partners L.P.
21-07-2023	Canada	(Navid Mfg Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Navid Mfg Inc
21-07-2023	Canada	(Xception Beauty Studio)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Xception Beauty Studio
21-07-2023	Canada	(NOXS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	NOXS INC.
21-07-2023	Canada	Kinova Group Inc.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/ Sale of Electrical Components & Equipment	5-15 mln.	Kinova Group Inc.
21-07-2023	Canada	(Gansco Trading Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Gansco Trading Inc.
21-07-2023	Canada	(Double J. Fashion Group (2013) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Double J. Fashion Group (2013) Inc.
22-07-2023	Canada	(780Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for future procurement of	<1 million	780Holdings Ltd.

						various Canadian goods and/or services		
22-07-2023	Canada	(Windsor Metal Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Windsor Metal Technologies Inc.
22-07-2023	Canada	(Les Équipements Montants Skylift Québec Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Les Équipements Montants Skylift Québec Inc
22-07-2023	Canada	(Tilbury Auto Sales and RV Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Tilbury Auto Sales and RV Inc.
22-07-2023	Canada	(River Café)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	River Café
22-07-2023	Canada	(1595479 Ontario Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1595479 Ontario Limited
22-07-2023	Canada	(Third Rock)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Third Rock
23-07-2023	Canada	(M Wishes Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	M Wishes Inc.
23-07-2023	Canada	(Evolve Assessments & Diagnostics Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Evolve Assessments & Diagnostics Ltd
23-07-2023	Canada	(Voyzant Inc)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	Voyzant Inc
24-07-2023	Canada	(LA CANADIENNE ENTERPRISES INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	LA CANADIENNE ENTERPRISES INC.
24-07-2023	Canada	(Jaytex of Canada Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Jaytex of Canada Limited
24-07-2023	Canada	(Horizon Vertical Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Horizon Vertical Inc.
24-07-2023	Canada	(Cap-pele Herring Export Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Cap-pele Herring Export Inc
24-07-2023	Canada	(Café William)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Café William Spartivento Inc.



		Spartivento Inc.)						
24-07-2023	United States	Enbridge Inc.	Support for Canadian Direct Investment Abroad	Oil & Gas	Financing Renewals / Amendment	Support in relation oil or gas transportation and storage	100 - <200 million	Enbridge Inc.
24-07-2023	Canada	(1728755 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	1728755 Alberta Ltd.
24-07-2023	United Kingdom	ABPA Holdings Limited	Support for Canadian Direct Investment Abroad	Surface Transportation	Project Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	OMERS INFRASTRUCTURE MANAGEMENT INC., Canada Pension Plan Investment Board
24-07-2023	Canada	(Shauna Coxé)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Shauna Coxé
24-07-2023	Canada	(621153 N.B. LTD.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	621153 N.B. LTD.
24-07-2023	Canada	(Husky Injection Molding Systems Ltd.)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	5 - <15 million	Husky Injection Molding Systems Ltd.
25-07-2023	Canada	(Progesys Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Progesys Inc.
25-07-2023	Canada	(Pétroles Reiter Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Support in relation oil or gas transportation and storage	1 - <5 million	Pétroles Reiter Inc.
25-07-2023	Canada	(Aspect Ratio Creative Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Aspect Ratio Creative Inc.
25-07-2023	Canada	(Brukar Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Brukar Inc.
25-07-2023	Canada	JBC Cattle Inc.	Export Capacity	Agri-Food	Financing	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	25 - <50 million	JBC Cattle Inc.
25-07-2023	Canada	(Jean-François Rochefort Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Jean-François Rochefort Inc.

25-07-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-07-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
25-07-2023	Canada	(On Track Snow Busters Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	On Track Snow Busters Ltd.
25-07-2023	Canada	(Pelcro Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Pelcro Inc.
26-07-2023	Canada	(Matériaux Nieka Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support in relation to mineral and metal exploration and development	<1 million	Matériaux Nieka Inc.
26-07-2023	Canada	(Shape Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of wood processing equipment and/or services	<1 million	Shape Industries Inc.
26-07-2023	Canada	(Eon Art Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Eon Art Canada Inc.
26-07-2023	Canada	(Marathon Watch Company Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Marathon Watch Company Ltd.
26-07-2023	Canada	(Credible Group)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Credible Group
26-07-2023	Canada	(R Syed Enterprises Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	R Syed Enterprises Inc
26-07-2023	Canada	(11623362 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	11623362 Canada Inc.
26-07-2023	Canada	(SNS Partnership)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	SNS Partnership
27-07-2023	Canada	(663230 NB INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	663230 NB INC.
27-07-2023	Canada	(Bois Forex Canada Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Bois Forex Canada Inc.

27-07-2023	Canada	(Evey Innovation Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Evey Innovation Inc.
27-07-2023	Canada	(Marathon Watch Company Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Marathon Watch Company Ltd.
27-07-2023	Canada	(Spire Tea Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Spire Tea Inc.
27-07-2023	Canada	(West-Wood Industries Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	West-Wood Industries Ltd.
27-07-2023	Canada	(OSL Retail Services Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of telecommunications services	5 - <15 million	OSL Retail Services Inc.
27-07-2023	Canada	(L'Atelier Märk Lumber Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of wood processing equipment and/or services	<1 million	L'Atelier Märk Lumber Inc.
27-07-2023	Canada	(Natech Solutions Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	<1 million	Natech Solutions Inc.
27-07-2023	Canada	(Treasure Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Treasure Transport Inc.
27-07-2023	Canada	(Klyck io Corp)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Klyck io Corp
27-07-2023	Canada	(Al-Care Disaster Kleen-Up Mississauga Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Al-Care Disaster Kleen-Up Mississauga Ltd.
27-07-2023	Canada	(2657540 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2657540 Ontario Inc.
27-07-2023	Canada	(StabiliForce Technologie inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	StabiliForce Technologie inc.
27-07-2023	Canada	(Boiler Controls & Installations (2019) Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Boiler Controls & Installations (2019) Inc.
28-07-2023	Canada	(Discover Energy Corp.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Discover Energy Corp.
28-07-2023	Canada	(9171-0137 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a	<1 million	9171-0137 Quebec Inc.

						Canadian company		
28-07-2023	Canada	(Affinity Instruments)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Affinity Instruments
28-07-2023	Canada	(Neutron Transport Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Neutron Transport Inc.
28-07-2023	Canada	(LOGICIEL SÉCURISÉ CAUTUS INCORPORÉE )	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	LOGICIEL SÉCURISÉ CAUTUS INCORPORÉE
28-07-2023	Canada	(3743543 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	3743543 Canada Inc.
28-07-2023	Canada	(Eukya Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Eukya Canada Inc.
28-07-2023	Canada	(House of CatBella Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	House of CatBella Inc.
28-07-2023	Canada	(Final Blueprint Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Final Blueprint Inc.
28-07-2023	Canada	(Dupray Equipment)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Dupray Equipment
28-07-2023	Canada	(Stonehaven Lobster Corp.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Stonehaven Lobster Corp.
28-07-2023	Canada	(Prosaris Solutions Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Prosaris Solutions Ltd.
28-07-2023	Canada	(9401-3224 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9401-3224 Québec inc.
28-07-2023	Canada	(Westag Solutions Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Westag Solutions Inc.
29-07-2023	Canada	(9047-1467 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9047-1467 Quebec Inc.
29-07-2023	Canada	(Tech-Émotion Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Tech-Émotion Inc.

29-07-2023	Canada	(Driven Cars Canada)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Driven Cars Canada
29-07-2023	Canada	(9286-5328 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9286-5328 Québec Inc.
29-07-2023	Canada	(Maccabee & Co. Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Maccabee & Co. Inc.
30-07-2023	Canada	(Tyndale University)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for an investee company	1 - <5 million	Tyndale University
30-07-2023	Canada	(Crystal Dreams Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Crystal Dreams Inc.
30-07-2023	Canada	(Wattman Trains & Trams Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Wattman Trains & Trams Inc.
31-07-2023	Canada	(9230-1902 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9230-1902 Quebec Inc.
31-07-2023	Canada	(Mius Ix Artistry Institute Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Mius Ix Artistry Institute Inc
31-07-2023	Canada	(Panax Enterprises Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Panax Enterprises Inc
31-07-2023	Canada	(Sentient HR Services)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Sentient HR Services
31-07-2023	Canada	(2752953 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2752953 Ontario Inc.
31-07-2023	Canada	(Briere Production Group)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Briere Production Group
31-07-2023	Canada	(4482026 Canada Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	4482026 Canada Inc.
31-07-2023	Canada	(Savar Hangar)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Savar Hangar
31-07-2023	Canada	(Pro-Pipe Service & Sales Ltd.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	Pro-Pipe Service & Sales Ltd.
08-01-2023	Canada	(R/T Rentals Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a	<1 million	R/T Rentals Inc.

						Canadian company		
08-01-2023	Canada	(2040207 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	2040207 Alberta Ltd.
08-02-2023	Canada	(Ecopia Tech Corporation)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Ecopia Tech Corporation
08-02-2023	Canada	(716784 N.B. Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	716784 N.B. Ltd.
08-02-2023	Canada	(Centre de Création Cavalia)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Centre de Création Cavalia
08-02-2023	Canada	(Cavalia Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Cavalia Inc.
08-02-2023	Canada	(SunFarm Products Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	SunFarm Products Ltd.
08-02-2023	India	Aditya Birla Finance Limited	Development of Export Trade	Other	Financing	Support for future procurement of various Canadian goods and/or services	100 - <200 million	Aditya Birla Management Corporation Private Limited
08-02-2023	Canada	(1000102961 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	1000102961 Ontario Inc.
08-02-2023	Canada	(PMM Construction Group Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PMM Construction Group Ltd
08-03-2023	Canada	(Talenttor Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Talenttor Inc
08-03-2023	Canada	(Polyrheo Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Polyrheo Inc.
08-03-2023	Canada	(Polyrheo Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Polyrheo Inc.
08-03-2023	Canada	(NELSON Environmental Remediation Ltd)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	NELSON Environmental Remediation Ltd
08-03-2023	Canada	(Les Aliments Kabeya International )	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Les Aliments Kabeya International
08-03-2023	Canada	(Les Aliments Kabeya	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Les Aliments Kabeya International

		International )						
08-03-2023	Canada	(Vital Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Vital Manufacturing Inc.
08-03-2023	Canada	(Inox-Tech Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Inox-Tech Canada Inc.
08-03-2023	Canada	(Khanna Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Khanna Transport Inc.
08-03-2023	Canada	(Ezee Truck Permits Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Ezee Truck Permits Inc
08-03-2023	Canada	(Abbl Hardware Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Abbl Hardware Inc
08-03-2023	Canada	(2235403 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2235403 Ontario Inc.
08-03-2023	Canada	(Canadian Business Financing Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Canadian Business Financing Inc.
08-03-2023	Canada	(Lens Authority Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lens Authority Inc.
08-03-2023	Canada	(Autopia Cars Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Autopia Cars Inc.
08-04-2023	Canada	(Taiga Helicopters (1993) Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Taiga Helicopters (1993) Ltd.
08-04-2023	Canada	(Jesse James Trucking Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Jesse James Trucking Inc.
08-05-2023	Canada	(Chrome Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of IT security equipment and/or solutions	<1 million	Chrome Inc.
08-05-2023	Canada	(Matthew McCormick Studio Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Matthew McCormick Studio Inc.
08-05-2023	Canada	(Estampage J.P.L. Limitée)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Estampage J.P.L. Limitée

08-05-2023	Canada	(Viridis Terra Innovations Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Support in relation to mineral and metal exploration and development	<1 million	Viridis Terra Innovations Inc.
08-05-2023	Canada	(WTC Group Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of heavy truck facilities equipment and/or services	1 - <5 million	WTC Group Inc.
08-05-2023	Canada	(WTC Group Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of heavy truck facilities equipment and/or services	1 - <5 million	WTC Group Inc.
08-05-2023	Canada	(BrightOrder Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	BrightOrder Inc.
08-05-2023	Canada	(BrightOrder Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	BrightOrder Inc.
08-05-2023	Canada	(Healthhub Patient Engagement Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Healthhub Patient Engagement Solutions Inc.
08-05-2023	Canada	(Verus Valuations Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Verus Valuations Ltd.
08-05-2023	Canada	(Verus Valuations Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Verus Valuations Ltd.
08-05-2023	Canada	(Thunderstone Countertop Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Thunderstone Countertop Ltd.
08-05-2023	Canada	(Eclipse Helicopters Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Eclipse Helicopters Ltd.
08-05-2023	Canada	(9376-1377 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9376-1377 Québec inc.
08-05-2023	Canada	(Lapalme et Associés inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Lapalme et Associés inc.
08-05-2023	Canada	(Voyzant Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Voyzant Inc.
08-06-2023	Canada	(7143818 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	7143818 Canada Inc.
08-06-2023	Canada	(Mackie Sunshine Childcare Centre Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Mackie Sunshine Childcare Centre Inc.



08-06-2023	Canada	(AKWA Technologies Solutions inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	AKWA Technologies Solutions inc.
08-06-2023	Canada	(Petro-Techna International Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Petro-Techna International Ltd.
08-06-2023	Canada	(13236234 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	13236234 Canada Inc.
08-06-2023	Canada	(Flexspring)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Flexspring
08-06-2023	Canada	(7599978 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	7599978 Canada Inc.
08-06-2023	Canada	TransAlta Corporation	Working Capital Support/General Corporate Purposes	Oil & Gas	Financing Renewals / Amendment	Working capital support for a Canadian company	25 - <50 million	TransAlta Corporation
08-06-2023	Canada	(Urtech Manufacturing Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Urtech Manufacturing Inc.
08-06-2023	Canada	(Urtech Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Urtech Manufacturing Inc.
08-06-2023	Canada	(Dr. Dadjou Dentistry Professional Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dr. Dadjou Dentistry Professional Corporation
08-06-2023	Canada	(Al Fasi Medicine Professional Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Al Fasi Medicine Professional Corporation
08-06-2023	Canada	(Custom Closets Canada Corp.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Custom Closets Canada Corp.
08-06-2023	Canada	(Mindcore Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Mindcore Technologies Inc.
08-06-2023	Canada	(Synergy Environmental Consulting Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Synergy Environmental Consulting Ltd.
08-06-2023	Canada	(1614776 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1614776 Ontario Inc.
08-06-2023	Canada	(Fort Romegelzo)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Fort Romegelzo Freightways Inc

		Freightways Inc)						
08-06-2023	Canada	Novacap TMT V Co-Investment (NDT-E), L.P.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/ Sale of Technology Distributors	1-5 mln.	Novacap TMT V Co-Investment (NDT-E), L.P.
08-06-2023	Canada	(1000110154 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	1000110154 Ontario Inc.
08-06-2023	Canada	(Joint Express Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Joint Express Inc
08-06-2023	Canada	(2419231 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2419231 Ontario Inc.
08-06-2023	Canada	(Mindcore Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Mindcore Technologies Inc.
08-06-2023	Canada	(Kaeson Contracting Ltd )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Kaeson Contracting Ltd
08-06-2023	Canada	(DCL Nutrition & Santé Animale Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	DCL Nutrition & Santé Animale Inc.
08-06-2023	Canada	(Open Mind Developments Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Open Mind Developments Corporation
08-07-2023	Canada	(D-Box Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	D-Box Technologies Inc.
08-07-2023	Canada	(Prime Medical Device Solutions)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Prime Medical Device Solutions
08-07-2023	Canada	(Ocean Floor Geophysics Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Ocean Floor Geophysics Inc.
08-07-2023	Canada	(RISE Athlete Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	RISE Athlete Inc.
08-07-2023	Canada	(2472843 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	2472843 Ontario Inc.
08-07-2023	Canada	(Peak Fitness Personal Training Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Peak Fitness Personal Training Ltd.

08-07-2023	Canada	(South Island Hospitality Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	South Island Hospitality Ltd.
08-07-2023	Canada	(R & J Farms Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	R & J Farms Inc.
08-07-2023	Canada	(West Canadian Digital Imaging Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	West Canadian Digital Imaging Inc.
08-07-2023	Canada	(Park-Aid Asphalt and Maintenance )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Park-Aid Asphalt and Maintenance
08-08-2023	Canada	(HWF Capital Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	HWF Capital Inc.
08-08-2023	Canada	(HWF Capital Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	HWF Capital Inc.
08-08-2023	Canada	(Inolsa S.R.L.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	1 - <5 million	Ag Growth International Inc.
08-08-2023	Canada	(1455492 Ont Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	1455492 Ont Inc
08-08-2023	Canada	(LouElec Rentals Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	LouElec Rentals Inc.
08-08-2023	Canada	(9459-6541 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9459-6541 Québec inc.
08-08-2023	Canada	(Écobéton Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Écobéton Inc.
08-08-2023	Canada	(9905758 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9905758 Canada Inc.
08-08-2023	Canada	(B-Line Transportation Analytics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	B-Line Transportation Analytics Inc.

08-08-2023	Canada	(Simoneau International inc)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Simoneau International inc
08-09-2023	Canada	(CRS Cranesystems Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CRS Cranesystems Inc.
08-09-2023	Canada	(CRS Cranesystems Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	CRS Cranesystems Inc.
08-09-2023	Canada	(Metro Cell Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Metro Cell Inc.
08-09-2023	Canada	(Ferra Giacomo)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	Ferra Giacomo
08-09-2023	Canada	(Global Stainless Steel Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	5 - <15 million	Global Stainless Steel Inc.
08-09-2023	Canada	(Nanton Water & Soda Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	<1 million	Nanton Water & Soda Ltd.
08-09-2023	Canada	(Nanton Water & Soda Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of food and beverage products	<1 million	Nanton Water & Soda Ltd.
08-09-2023	Canada	(Dark Slope)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Dark Slope
08-09-2023	Canada	(Sonic Enclosures Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Sonic Enclosures Ltd.
08-09-2023	Canada	(Sagau Mobile inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Sagau Mobile inc.
08-09-2023	Canada	(Black diamond export ltd)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Black diamond export ltd
08-09-2023	Canada	(Maple Carpentry Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Maple Carpentry Inc.
08-09-2023	Canada	(Precise Forming Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Precise Forming Inc.
08-09-2023	Canada	(National Autobody Wholesalers)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	National Autobody Wholesalers

08-09-2023	Canada	(ALL CANADA CLEAN CORP.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ALL CANADA CLEAN CORP.
08-10-2023	Canada	(Bella Coola Heli Sports)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bella Coola Heli Sports
08-10-2023	Canada	(ModularTechnique Industrial & Building Supplies Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	ModularTechnique Industrial & Building Supplies Inc
08-11-2023	Canada	(Theory and Practice Business Intelligence Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Theory and Practice Business Intelligence Inc.
08-11-2023	Canada	(Veriday Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Veriday Inc.
08-11-2023	Canada	(MapSherpa Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of software and/or services	<1 million	MapSherpa Inc.
08-11-2023	Canada	(Novamen Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	Novamen Inc.
08-11-2023	Canada	(2621088 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2621088 Ontario Inc.
08-11-2023	Canada	(Centre for Commercialization of Regenerative Medicine)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	1 - <5 million	Centre for Commercialization of Regenerative Medicine
08-11-2023	Canada	(11183249 Canada Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	11183249 Canada Inc
08-11-2023	Canada	(2617013 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2617013 Ontario Inc.
08-11-2023	Canada	(Alan's Creekside Building)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Alan's Creekside Building
08-12-2023	Canada	(Lighthouse Labs Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Lighthouse Labs Inc.
08-12-2023	Canada	(Emerald Travel Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Emerald Travel Ltd.
08-12-2023	Canada	(Ennis General Carpentry)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Ennis General Carpentry

08-12-2023	Canada	(jabali holdings Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	jabali holdings Ltd.
08-12-2023	Canada	(Ram Livestock Equip. Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Ram Livestock Equip. Ltd.
08-12-2023	Canada	(Boreal West Forestry Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Boreal West Forestry Ltd.
08-12-2023	Canada	(Shocker Mechanical Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Shocker Mechanical Inc.
08-12-2023	Canada	(9872825 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9872825 Canada Inc.
08-12-2023	Canada	(2260243 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2260243 Ontario Inc.
08-12-2023	Canada	(Pars Power Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Pars Power Inc
08-12-2023	Canada	(Rahpad Immigrants Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Rahpad Immigrants Corp.
08-12-2023	Canada	(Blueplanet Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Blueplanet Canada Inc.
08-12-2023	Canada	(2521059 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2521059 Ontario Inc.
08-12-2023	Canada	(9134-5017 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9134-5017 Quebec Inc.
13-08-2023	Canada	(Andrew Benison Enterprises)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Andrew Benison Enterprises
13-08-2023	Canada	(Bombay Banquet Hall Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bombay Banquet Hall Ltd.
13-08-2023	Canada	(Kayden Industries)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Kayden Industries
13-08-2023	Canada	(Cremona Bottle Depot)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Cremona Bottle Depot
13-08-2023	Canada	(9327-7978 Québec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	9327-7978 Québec Inc.

							Canadian company		
14-08-2023	Canada	(9479-5861 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	9479-5861 Québec inc.
14-08-2023	Canada	(JPL Auto Avantage Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	JPL Auto Avantage Inc.
14-08-2023	Canada	(Boulard Distribution Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Boulard Distribution Inc.
14-08-2023	United States	Hopkins Manufacturing Corporation Hopkins Acquisition, Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing		Financing Renewals / Amendment	Support in relation to an acquisition	25 - <50 million	ONCAP Management Partners L.P.
14-08-2023	Canada	(3 Points Aviation Corp.)	Working Capital Support/General Corporate Purposes	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	3 Points Aviation Corp.
14-08-2023	Canada	(Ag Growth International Inc.)	Buyer Financing	Agri-Food		Guarantee	Support for future procurement of various Canadian goods and/or services	5 - <15 million	Ag Growth International Inc.
14-08-2023	Canada	(Santrel International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Santrel International Inc.
15-08-2023	Canada	(Varigate Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Varigate Technologies Inc.
15-08-2023	Canada	(9450-4818 Québec inc.)	Support for Canadian Direct Investment Abroad	Agri-Food		Guarantee	Support for/Sale of food and beverage products	<1 million	9450-4818 Québec inc.
15-08-2023	Canada	(HydroTech Mining Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Support in relation to mining, smelting, refining and/or metal processing	1 - <5 million	HydroTech Mining Inc.
15-08-2023	United States	Invenergy Renewables Global LLC Irg Acquisition Holdings LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to renewable energy, infrastructure and technology	200 - <300 million	Caisse de Dépôt et Placement du Québec
15-08-2023	United States	KDC/One Development Corporation, Inc. & KDC US Holdings, Inc.	Working Capital Support/General Corporate Purposes	Light Manufacturing		Financing Renewals / Amendment	Working capital support for a Canadian company	50 - <75 million	KDC/One Development Corporation, Inc.

15-08-2023	United States	Scout Clean Energy LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Financing	Working capital support for an investee company	25 - <50 million	Brookfield Renewable Partners L.P.
15-08-2023	Canada	(Kingsmen Capital Investments)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Kingsmen Capital Investments
15-08-2023	Canada	(Port Hope Hospitality Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Port Hope Hospitality Ltd.
16-08-2023	Canada	(Géoplus Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Géoplus Inc.
16-08-2023	Canada	(Canadian Canning Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Canadian Canning Inc.
16-08-2023	Canada	(Canadian Canning Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Canadian Canning Inc.
16-08-2023	Canada	(Civiltek Limited)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Civiltek Limited
16-08-2023	Canada	(Fountain Capital Corp.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Support in relation to logging operations	1 - <5 million	Fountain Capital Corp.
16-08-2023	Canada	(RGM Holdings)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Support in relation to logging operations	1 - <5 million	RGM Holdings
16-08-2023	United Kingdom	Angel Trains Group Limited	Support for Canadian Direct Investment Abroad	Surface Transportation		Financing Renewals / Amendment	Financial Support for International Investment	75 - <100 million	Public Sector Pension Investment Board
16-08-2023	United Kingdom	ANGEL TRAINS GROUP LIMITED	Support for Canadian Direct Investment Abroad	Surface Transportation		Financing	Financial Support for International Investment	100 - <200 million	Public Sector Pension Investment Board
16-08-2023	Canada	(2113626 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2113626 Ontario Inc.
16-08-2023	Canada	(North Of 55 Oilfield Hauling Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	North Of 55 Oilfield Hauling Ltd.
16-08-2023	Canada	(PD Insulation Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	PD Insulation Inc.
16-08-2023	Canada	(2468142 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2468142 Ontario Inc.



17-08-2023	Canada	(CÂBLAGE 2000 PLUS INC.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	CÂBLAGE 2000 PLUS INC.
17-08-2023	Canada	(Dynomax Drilling Tools Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	Dynomax Drilling Tools Inc.
17-08-2023	Canada	(9066-9714 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support in relation to pulp and paper facilities and operations	<1 million	9066-9714 Quebec Inc.
17-08-2023	Canada	(2519042 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	2519042 Alberta Ltd.
17-08-2023	Canada	ABC TECHNOLOGIES INC.	Support for Canadian Direct Investment Abroad	Automotive	Yes	Financing	Support in relation to an acquisition	25 - <50 million	ABC TECHNOLOGIES INC.
17-08-2023	Canada	(TEK2SPORT INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	TEK2SPORT INC.
17-08-2023	Canada	(Global Fleet Management Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	1 - <5 million	Global Fleet Management Inc.
17-08-2023	United States	PVHC Holding Corp.	Support for Canadian Direct Investment Abroad	Light Manufacturing		Financing Renewals / Amendment	Support for/Sale of consumer goods	25 - <50 million	ONCAP Management Partners L.P.
17-08-2023	Canada	(Major Construction Group Inc)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Major Construction Group Inc
17-08-2023	Canada	(Nested Naturals Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Nested Naturals Inc.
17-08-2023	Canada	(SK DEPOT INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	SK DEPOT INC.
17-08-2023	Canada	(10554235 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	10554235 Canada Inc.
18-08-2023	Canada	(2186429 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2186429 Ontario Inc.
18-08-2023	Canada	(Open Mind Developments Corporation)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Open Mind Developments Corporation
18-08-2023	Canada	(Classic Fire + Life Safety)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Sale of automotive production facilities	5 - <15 million	Classic Fire + Life Safety

						equipment and/or services		
18-08-2023	Canada	(Mindcore Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	5 - <15 million	Mindcore Technologies Inc.
18-08-2023	Canada	Samuel, Son & Co., Limited	Working Capital Support/General Corporate Purposes	Light Manufacturing	Financing Renewals / Amendment	Working capital support for a Canadian company	5-15 mln.	Samuel, Son & Co., Limited
18-08-2023	Canada	(Brown Butter Cafe Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Brown Butter Cafe Ltd.
18-08-2023	Canada	Buildscale Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Application Softwar	5-15 mln.	Buildscale Inc.
18-08-2023	Canada	(Van Horne Construction Limited)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Van Horne Construction Limited
18-08-2023	Canada	(Northern Strands Co. Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Northern Strands Co. Ltd.
19-08-2023	Canada	(Viva Naturals Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Viva Naturals Inc.
19-08-2023	Canada	(Tours Chanteclerc Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Tours Chanteclerc Inc.
19-08-2023	Canada	(50th Street Pizza Ltd)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	50th Street Pizza Ltd
19-08-2023	Canada	(Trico Communities )	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	1 - <5 million	Trico Communities
19-08-2023	Canada	(1202621 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1202621 B.C. LTD.
19-08-2023	Canada	(Highland Feeders Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Highland Feeders Ltd.
19-08-2023	Canada	(Overseas Horse Services)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Overseas Horse Services
19-08-2023	Canada	(Valeriya Vyrvych)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Valeriya Vyrvych
19-08-2023	Canada	(Limitless Solutions Financial Group, Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Limitless Solutions Financial Group, Inc.

20-08-2023	Canada	(Danish Pastry House)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Danish Pastry House
20-08-2023	Canada	(Millennium Contracting and Construction Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Millennium Contracting and Construction Services Inc.
20-08-2023	Canada	(Fusion BPO Services Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Fusion BPO Services Limited
21-08-2023	Canada	(Leon Sun Personal Real Estate Corporation)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Leon Sun Personal Real Estate Corporation
21-08-2023	Canada	(G Boyd Boutique)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	G Boyd Boutique
21-08-2023	Canada	(9300-2293 Québec inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	9300-2293 Québec inc.
21-08-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp.
21-08-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Pratt & Whitney Canada Corp.
21-08-2023	Canada	(DBM Technologies inc.)	Support for Foreign Direct Investment	Automotive	Guarantee	Support in relation to automotive parts	1 - <5 million	DBM Technologies inc.
21-08-2023	Canada	(Formglas Products Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Formglas Products Ltd.
21-08-2023	Canada	(Soundskrit Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Soundskrit Inc.
21-08-2023	Canada	(Formglas Specialty Solutions Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Formglas Specialty Solutions Ltd.
22-08-2023	Canada	(RodLess Maple Avenue Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	RodLess Maple Avenue Inc.
22-08-2023	Brazil	(Export-Import Bank)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components,	<1 million	Pratt & Whitney Canada Corp.

		of the United States)				spare parts, and/or services		
22-08-2023	Canada	(SHUSWAP HAY EXCHANGE)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	SHUSWAP HAY EXCHANGE
23-08-2023	Canada	(Home ster Sales NB Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Home ster Sales NB Inc.
23-08-2023	Canada	(Inmind Technologies Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Inmind Technologies Inc.
23-08-2023	Canada	(Inmind Technologies Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Inmind Technologies Inc.
23-08-2023	Canada	(Flow Thai Massage & Spa)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Flow Thai Massage & Spa
23-08-2023	Canada	(Symbodi Labs Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Symbodi Labs Ltd.
23-08-2023	Canada	(DAP Cleaning Solutions)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DAP Cleaning Solutions
24-08-2023	Canada	(Synergx Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Synergx Technologies Inc.
24-08-2023	Canada	(1922728 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1922728 Ontario Inc.
24-08-2023	Canada	(Morpho Emballage NumÉrique Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Morpho Emballage NumÉrique Inc.
24-08-2023	Canada	(King Network Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	King Network Inc.
24-08-2023	Canada	ABC TECHNOLOGIES INC.	Working Capital Support/General Corporate Purposes	Automotive	Financing	Support in relation to automotive tooling and/or production equipment	15 - <25 million	ABC TECHNOLOGIES INC.
24-08-2023	Canada	Novarc Technologies Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing	Working capital support for a Canadian company	5 - <15 million	Novarc Technologies Inc.
24-08-2023	Canada	(Technologies Datavalet Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Technologies Datavalet Inc.

24-08-2023	Canada	(Rangeview Oilfield Sales Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	Rangeview Oilfield Sales Inc.
24-08-2023	Canada	(HNS Engineering Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for an investee company	<1 million	HNS Engineering Inc.
24-08-2023	Canada	Oxygen8 Solutions Inc.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/ Sale of Industrial Machinery	< 1mln.	Oxygen8 Solutions Inc.
24-08-2023	Canada	(Super Condiments Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Super Condiments Inc.
24-08-2023	Canada	(TBS Auction)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	TBS Auction
25-08-2023	Canada	(Panda Pod Hotel )	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Panda Pod Hotel
25-08-2023	Canada	(Korinca Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Korinca Inc.
25-08-2023	Canada	NFI Group Inc.	Working Capital Support/General Corporate Purposes	Surface Transportation		Financing Renewals / Amendment	Working capital support for a Canadian company	25 - <50 million	NFI Group Inc.
25-08-2023	Canada	(Right Drive Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Sale of automotive parts equipment and/or services	<1 million	Right Drive Inc.
25-08-2023	Canada	NFI Group Inc.	Working Capital Support/General Corporate Purposes	Surface Transportation		Financing Renewals / Amendment	Working capital support for a Canadian company	25 - <50 million	NFI Group Inc.
25-08-2023	Canada	(9090-4962 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of food and beverage products	<1 million	9090-4962 Quebec Inc.
25-08-2023	Canada	Silfab Solar Inc.	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Financing	Support in relation to renewable energy, infrastructure and technology	50 - <75 million	Silfab Solar Inc.
25-08-2023	Canada	(Nizar Saab Professional Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Nizar Saab Professional Corporation
25-08-2023	Canada	(Technologies Datavalet Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software and/or services	1 - <5 million	Technologies Datavalet Inc.
25-08-2023	Canada	(Datavalet International Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software and/or services	1 - <5 million	Datavalet International Inc.

25-08-2023	Canada	(Technologies Datavalet Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Technologies Datavalet Inc.
25-08-2023	Canada	(Datavalet International Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software applications	<1 million	Datavalet International Inc.
25-08-2023	Canada	(11503863 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	11503863 Canada Inc.
25-08-2023	Canada	(Technologies Datavalet Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Technologies Datavalet Inc.
25-08-2023	Canada	(Little Guy Oilfield Rentals Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Little Guy Oilfield Rentals Inc.
25-08-2023	United States	ZayZoon Inc.	Investment in a Canadian Company	Financial and Insurance Services	Equity	Support for/ Sale of Human Resource & Employment Service	1-5 mln.	ZayZoon Inc.
25-08-2023	Canada	(1212186 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1212186 ALBERTA LTD.
25-08-2023	Canada	(Zubair Kaleem)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Zubair Kaleem
26-08-2023	Canada	(2588060 Ontario Limited)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	2588060 Ontario Limited
26-08-2023	Canada	(Canadian National Exhibition Association)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Canadian National Exhibition Association
26-08-2023	Canada	(Aishka Recycling Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Aishka Recycling Inc.
26-08-2023	Canada	(2715141 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	2715141 Ontario Inc.
26-08-2023	Canada	(New Mode Consulting Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	New Mode Consulting Inc.
26-08-2023	Canada	(5 STAR RESTAURANT GROUP INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	5 STAR RESTAURANT GROUP INC.
27-08-2023	Canada	(ImmerVision Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	1 - <5 million	ImmerVision Inc.

27-08-2023	Canada	(Kitchen Stuff Plus)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Kitchen Stuff Plus
27-08-2023	Canada	(1990585 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	1990585 Alberta Ltd.
27-08-2023	Canada	(The Gourmet Deli)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Gourmet Deli
28-08-2023	Canada	(Big Bang ERP Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Big Bang ERP Inc.
28-08-2023	Canada	(1600832 Ontario Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1600832 Ontario Limited
28-08-2023	Canada	(Hugo Corporation Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to trucking equipment and/or services	1 - <5 million	Hugo Corporation Inc
28-08-2023	Canada	(Dakoolee Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Dakoolee Products Inc.
28-08-2023	Canada	(Ecolomondo Environmental (Hawkesbury) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Ecolomondo Environmental (Hawkesbury) Inc.
28-08-2023	Canada	(Boom Construction)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Boom Construction
28-08-2023	Canada	(L'Atelier Märk Lumber Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	L'Atelier Märk Lumber Inc.
28-08-2023	Canada	(MAP AGRI Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	MAP AGRI Inc.
28-08-2023	Canada	(Kingdom of the titans - Games & Miniatures)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kingdom of the titans - Games & Miniatures
28-08-2023	Canada	(Ring Rescue Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Ring Rescue Inc.
28-08-2023	Canada	(Quaze Technologies Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Quaze Technologies Inc.
28-08-2023	Canada	(Your Arbor Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Your Arbor Inc.

28-08-2023	Canada	(Kingdom Of The Titans Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Kingdom Of The Titans Inc.
29-08-2023	Canada	(We Are One Composites)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	We Are One Composites
29-08-2023	Australia	Andante Holding Trust	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Financing	Financial Support for International Investment	200 - <300 million	Public Sector Pension Investment Board Alberta Investment Management Corporation
29-08-2023	Canada	(Gestion Cult Nation inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gestion Cult Nation inc.
29-08-2023	Canada	(Chancelot Concrete Restoration Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Chancelot Concrete Restoration Ltd.
30-08-2023	Canada	(1158515 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1158515 B.C. Ltd.
30-08-2023	Canada	(Aliments Mb Global Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Aliments Mb Global Inc.
30-08-2023	Canada	(Waterhen Forestry Products Inc)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Waterhen Forestry Products Inc
30-08-2023	Canada	(Technostrobe Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Technostrobe Inc.
30-08-2023	Canada	(Technostrobe Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	5 - <15 million	Technostrobe Inc.
30-08-2023	Canada	(Infrastructure Coatings (Ontario) Corporation)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Infrastructure Coatings (Ontario) Corporation
30-08-2023	Canada	(9033-5993 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9033-5993 Québec Inc.
30-08-2023	Canada	(Fortwin Merchandise Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Fortwin Merchandise Corp.
30-08-2023	Canada	(Canada's Bike Station Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Canada's Bike Station Ltd.
30-08-2023	Canada	(Kotmo Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Kotmo Inc.



30-08-2023	Canada	(Qualitea Bubble Tea Canada Distribution Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Qualitea Bubble Tea Canada Distribution Inc.
31-08-2023	Canada	(HMSGD Hospitality Group Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	HMSGD Hospitality Group Inc.
31-08-2023	Canada	GCT Global Container Terminals Inc.	Export Capacity	Other	Project Financing Renewals / Amendment	Support in relation to marine infrastructure	75 - <100 million	GCT Global Container Terminals Inc.
31-08-2023	Canada	(1627461 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	5 - <15 million	1627461 Alberta Inc.
31-08-2023	Canada	(Forex Langlois Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to wood processing facilities and operations	1 - <5 million	Forex Langlois Inc.
31-08-2023	Canada	(Decora Powder Coatings Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Decora Powder Coatings Ltd.
31-08-2023	Canada	(11077422 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	11077422 Canada Inc.
31-08-2023	Canada	(AddÉnergie Technologies Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of energy transmission and distribution equipment and/or services	5 - <15 million	AddÉnergie Technologies Inc.
31-08-2023	Canada	(AddÉnergie Technologies Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of energy transmission and distribution equipment and/or services	15 - <25 million	AddÉnergie Technologies Inc.
31-08-2023	Canada	(Laboratoire Primattech inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of wood processing equipment and/or services	<1 million	Laboratoire Primattech inc.
31-08-2023	Canada	(M.A.C. Métal Architectural Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	M.A.C. Métal Architectural Inc.
31-08-2023	Canada	(Magnum Cementing Services Ltd)	Support for Canadian Direct Investment Abroad	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Magnum Cementing Services Ltd
31-08-2023	Canada	(Almita Piling Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Almita Piling Inc.

31-08-2023	Canada	(AMP Solar Group Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for an investee company	1 - <5 million	AMP Solar Group Inc.
31-08-2023	Canada	(XPAK Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	XPAK Industries Inc.
31-08-2023	Canada	(Domrex Pharma Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Domrex Pharma Inc
31-08-2023	Canada	(KMC Mining Corporation)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	KMC Mining Corporation
09-01-2023	Canada	(Wildman Ricing Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Wildman Ricing Ltd.
09-01-2023	Canada	(Solutions E'Mind Tek Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Solutions E'Mind Tek Inc.
09-01-2023	Canada	(Daymak Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Daymak Inc.
09-01-2023	Canada	(Perichem Trading Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Sale of pulp and paper equipment and/or services	5 - <15 million	Perichem Trading Inc.
09-01-2023	Canada	(Chaussures Estrada Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Chaussures Estrada Inc
09-02-2023	Canada	(FoodHero Market Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	FoodHero Market Inc.
09-02-2023	Canada	(Pêcheries Bas-Caraquet Fisheries Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Pêcheries Bas-Caraquet Fisheries Inc.
09-02-2023	Canada	(Dr. Jonas Stefani Dentistry Professional Corporation)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dr. Jonas Stefani Dentistry Professional Corporation
09-02-2023	Canada	(Gain Control Bookkeeping & Tax Services)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Gain Control Bookkeeping & Tax Services
09-03-2023	Canada	(Soft-Moc Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Soft-Moc Inc.
09-03-2023	Canada	(Technologies mondiales eers inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	<1 million	Technologies mondiales eers inc.
09-03-2023	Canada	(Orbit Garant Drilling Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a	5 - <15 million	Orbit Garant Drilling Inc.

							Canadian company		
09-03-2023	Canada	(9329-4767 Québec Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	9329-4767 Québec Inc.
09-03-2023	Canada	(Electro Kingsey Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Electro Kingsey Inc
09-03-2023	United States	SSI-B CONSTRUCTION WAREHOUSE , LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to solar power generation infrastructure	75 - <100 million	Brookfield Renewable Partners L.P.
09-03-2023	Canada	(La Meunerie Milanaise Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	La Meunerie Milanaise Inc.
09-03-2023	Canada	(Marine Link Transportation Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Marine Link Transportation Ltd
09-03-2023	Canada	(True Viking Finance Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	True Viking Finance Inc.
09-03-2023	Canada	(M.D.F. Polytech Industries Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	M.D.F. Polytech Industries Inc
09-03-2023	Canada	(L Lash Bar Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	L Lash Bar Inc.
09-03-2023	Canada	(Poppy Barley)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Poppy Barley
09-03-2023	Canada	(Concept Numérique inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Concept Numérique inc.
09-03-2023	Canada	(Envoi Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Envoi Technologies Inc.
09-03-2023	Canada	(Steel Space Concepts Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Steel Space Concepts Inc.
09-03-2023	Canada	(équipement consignation inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	équipement consignation inc.
09-03-2023	Canada	(Belwood Poultry Ltd)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	5 - <15 million	Belwood Poultry Ltd

09-03-2023	Canada	(Vantage Analytics Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Vantage Analytics Inc.
09-03-2023	Canada	(Technologies mondiales eers inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Technologies mondiales eers inc.
09-04-2023	Canada	(Habib Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Habib Trucking Ltd.
09-04-2023	Canada	(Pajjeta International Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Pajjeta International Inc.
09-04-2023	Canada	(Mack-D Truckin' Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for an investee company	<1 million	Mack-D Truckin' Ltd
09-04-2023	Canada	(8545693 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	8545693 Canada Inc.
09-05-2023	Canada	(servicePath Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	servicePath Inc.
09-05-2023	Canada	(Imex Agro Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Imex Agro Inc.
09-05-2023	Canada	(Imex Agro Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Imex Agro Inc.
09-05-2023	Canada	(Sucre Solution Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Sucre Solution Inc.
09-05-2023	Canada	(Gauvin Press Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	GAUVIN PRESS LTD.
09-05-2023	Canada	(Gémitech Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Gémitech Inc.
09-05-2023	Canada	(Transmag Énergie Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Transmag Énergie Inc.
09-05-2023	Canada	(Lignec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction	1 - <5 million	Lignec Inc.

							services and/or equipment		
09-05-2023	Canada	(Volta Énergie Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Volta Énergie Inc.
09-05-2023	Canada	(Servall Data Systems Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of IT security equipment and/or solutions	<1 million	Servall Data Systems Inc.
09-05-2023	Canada	(11764535 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	11764535 Canada Inc.
09-05-2023	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
09-05-2023	Canada	(Kluskus North Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	Kluskus North Contracting Ltd.
09-05-2023	Canada	(9263-7974 Québec inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	1 - <5 million	9263-7974 Québec inc.
09-05-2023	United States	Vive Crop Protection Inc.	Investment in a Canadian Company	Agri-Food	Yes	Equity	Support for/ Sale of Agricultural Products	1-5 mln.	Vive Crop Protection Inc.
09-05-2023	Canada	(Solutions Hydriques QWATRO Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Solutions Hydriques QWATRO Inc.
09-05-2023	Canada	(11895869 Canada inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	11895869 Canada inc
09-05-2023	Canada	(Sucre Solution Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Sucre Solution Inc.
09-06-2023	Canada	(Canadian Heating Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Canadian Heating Products Inc.
09-06-2023	Canada	(W.C. Smith Wholesale Distributor Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	W.C. Smith Wholesale Distributor Inc.
09-06-2023	Canada	(Diamex Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Diamex Inc.
09-06-2023	Canada	(Hydro Ag Supply)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of agricultural, post-harvest,	<1 million	Hydro Ag Supply

						food processing equipment and/or services		
09-06-2023	Canada	(Wilder Toys Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Wilder Toys Inc.
09-06-2023	Canada	(Demir Engineering Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Demir Engineering Ltd.
09-06-2023	Canada	(Demir Engineering Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Demir Engineering Ltd.
09-06-2023	Canada	(DK-Spec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of wood processing equipment and/or services	1 - <5 million	DK-Spec Inc.
09-06-2023	Canada	(1349932 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for an investee company	<1 million	1349932 Ontario Inc.
09-06-2023	Latvia	Air Baltic Corporation AS	Buyer Financing	Aerospace	Financing	Sale of aircraft engines, components, spare parts, and/or services	5 - <15 million	Pratt & Whitney Canada Corp.
09-06-2023	Canada	(RitualMetaphysicalRetail1692020 Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	RitualMetaphysicalRetail1692020 Inc.
09-06-2023	Canada	(Theo Klossas Professional Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Theo Klossas Professional Corporation
09-06-2023	Canada	(Motion Logistics Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Motion Logistics Ltd.
09-06-2023	Canada	(5038553 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	5038553 Ontario Inc.
09-06-2023	Canada	(Papa Cafe & Pastry Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Papa Cafe & Pastry Inc.
09-06-2023	Canada	(Northern Valley Contracting)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Northern Valley Contracting
09-06-2023	Canada	(Lydell Group Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lydell Group Inc.
09-06-2023	Canada	(Canary Custom Surfaces)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Canary Custom Surfaces

09-06-2023	Canada	Clad Innovations Ltd.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/ Sale of Electronic Equipment, Instruments & Components	1-5 mln.	Clad Innovations Ltd.
09-06-2023	Canada	(Mako Financial Technologies, Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Mako Financial Technologies, Inc.
09-06-2023	Canada	(4PE Hotels Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	4PE Hotels Ltd.
09-06-2023	Canada	(DOUBLE T TIMBER LTD.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	DOUBLE T TIMBER LTD.
09-06-2023	Canada	(IKHAN INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	IKHAN INC.
09-06-2023	Canada	(9206-0193 Québec inc)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	9206-0193 Québec inc
09-06-2023	Canada	(Pela Case Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Pela Case Corporation
09-07-2023	Canada	(9344-2515 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9344-2515 Québec inc.
09-07-2023	Canada	(Automobiles Mauger Ford Inc)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Automobiles Mauger Ford Inc
09-07-2023	Canada	(Excavation Rene St-Pierre)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Excavation Rene St-Pierre
09-07-2023	Canada	(9206-0722 Québec inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	9206-0722 Québec inc.
09-07-2023	Canada	(Cable IMECO Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Cable IMECO Inc.
09-07-2023	Canada	(M&R Holdings)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	M&R Holdings
09-07-2023	Canada	(CloudPBX Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	CloudPBX Inc.
09-07-2023	Canada	(Ottawa Flowers Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Ottawa Flowers Inc.

09-08-2023	Chile	Scotiabank Chile S.A.	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Financing Renewals / Amendment	Working capital support for a Canadian company	400 - <500 million	The Bank of Nova Scotia
09-08-2023	Canada	(Bia Formations Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Bia Formations Inc.
09-08-2023	Canada	(6451307 Manitoba Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	6451307 Manitoba Inc.
09-08-2023	Canada	(ZeeWorld African Store)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	ZeeWorld African Store
09-08-2023	Canada	(Romag Contrôles Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Romag Contrôles Inc.
09-09-2023	Canada	(CAR CORNER 2004 INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	CAR CORNER 2004 INC.
09-09-2023	Canada	(GRG Overseas Inc)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	GRG Overseas Inc
09-09-2023	Canada	(AidenAston Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	AidenAston Inc.
09-09-2023	Canada	(2494959 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2494959 ONTARIO INC.
09-09-2023	Canada	(Yaletown Interiors (Richmond) Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Yaletown Interiors (Richmond) Ltd.
09-11-2023	Canada	(9374-7806 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9374-7806 Québec inc.
09-11-2023	Canada	(Titan Purchase Holdco Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Titan Purchase Holdco Ltd.
09-11-2023	Canada	(Titan Environmental Containment Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Titan Environmental Containment Ltd.
09-11-2023	Canada	(1054204 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	1054204 Ontario Inc.
09-11-2023	Canada	(Serenity Skin Care Studio)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Serenity Skin Care Studio



						Canadian company		
09-11-2023	Canada	(MAXA IRRIGATION INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	MAXA IRRIGATION INC.
09-11-2023	Canada	(West Harbour Electric)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	West Harbour Electric
09-11-2023	Canada	(Valhalla Helicopters Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Valhalla Helicopters Inc.
09-12-2023	Canada	(Smartways Haulage Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Smartways Haulage Inc.
09-12-2023	Canada	(J.J. Gold House Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	J.J. Gold House Inc.
09-12-2023	Canada	(Sai G Group Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Sai G Group Ltd.
09-12-2023	Canada	(1960508 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1960508 Alberta Inc.
09-12-2023	Canada	(Smart Cleaning Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Smart Cleaning Ltd
09-12-2023	Canada	(Daana paani Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Daana paani Inc.
09-12-2023	Canada	(BADDXAMPLE INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BADDXAMPLE INC.
09-12-2023	Canada	(12351722 Canada Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	12351722 Canada Inc.
13-09-2023	Canada	(League Projects Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Support in relation oil or gas transportation and storage	1 - <5 million	League Projects Ltd.
13-09-2023	Canada	(Cozey Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Cozey Inc.
13-09-2023	Canada	(Forrec Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Forrec Ltd.
13-09-2023	Canada	(Mtdewds Distribution Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Mtdewds Distribution Inc.

13-09-2023	Canada	(Hardwood Planet Warehouse)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Hardwood Planet Warehouse
13-09-2023	Canada	(2955-3138 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	2955-3138 Québec Inc.
13-09-2023	Canada	(Bienenstock Natural Playgrounds Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Bienenstock Natural Playgrounds Inc.
13-09-2023	Canada	(BFC Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	BFC Technologies Inc.
13-09-2023	Canada	(Équipements Mori 7 Inc)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Équipements Mori 7 Inc
13-09-2023	Canada	(1045592 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	1045592 Alberta Ltd.
13-09-2023	Canada	(PREMIER COLLISION CENTERS LTD.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	PREMIER COLLISION CENTERS LTD.
13-09-2023	Canada	(2693708 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	2693708 ONTARIO INC.
14-09-2023	United States	Nautilus Solar Energy, LLC, Nautilus US Power Holdco, LLC, Nautilus Issuer 2022, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to renewable energy, infrastructure and technology	50 - <75 million	POWER SUSTAINABLE CAPITAL INC.
14-09-2023	Canada	(Jameo inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Jameo inc.
14-09-2023	Canada	(Quinco & Cie Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Quinco & Cie Inc.
14-09-2023	Canada	(2277550 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2277550 Ontario Inc.
14-09-2023	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
14-09-2023	Canada	(CHAUSSURES ESTRADA INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	CHAUSSURES ESTRADA INC.

15-09-2023	Canada	(Scintica)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Scintica
15-09-2023	Canada	(Daymak Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Daymak Inc.
15-09-2023	Canada	(Consortium for International Development in Education)	Support for Canadian Direct Investment Abroad	Other	Guarantee	Working capital support for a Canadian company	<1 million	Consortium for International Development in Education
15-09-2023	Canada	(Robotshop Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Robotshop Inc.
15-09-2023	Canada	(Optel Vision Inc.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Optel Vision Inc.
15-09-2023	Canada	(LAMA for Waterproofing Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	LAMA for Waterproofing Inc.
15-09-2023	Canada	(9280-9664 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9280-9664 Quebec Inc.
15-09-2023	Canada	(Windjammer Transport Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Windjammer Transport Ltd.
15-09-2023	Canada	(6829902 CANADA INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	6829902 CANADA INC.
15-09-2023	Canada	(FRESH START HEALTH RETREAT CENTERS LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	FRESH START HEALTH RETREAT CENTERS LTD.
15-09-2023	Canada	(2197782 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2197782 ALBERTA LTD.
15-09-2023	Canada	(NORWOOD HOTEL CO. LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	NORWOOD HOTEL CO. LTD.
16-09-2023	Canada	(Plomberie Chibougamau Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Plomberie Chibougamau Inc.
16-09-2023	Canada	(Monague Native Crafts)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Monague Native Crafts
17-09-2023	Canada	(Ngor & Ngor Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Ngor & Ngor Inc

							Canadian company		
17-09-2023	Canada	(Dcv Holdings Lp )	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Dcv Holdings Lp
17-09-2023	Canada	(Diamond Freight Systems Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Diamond Freight Systems Ltd.
17-09-2023	Canada	(Palmer Homes Canada Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Palmer Homes Canada Ltd.
18-09-2023	Canada	(Techno-Contact Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support in relation to energy transmission and distribution	1 - <5 million	Techno-Contact Inc.
18-09-2023	Canada	(RV2 Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	RV2 Technologies Inc.
18-09-2023	Canada	(ALX-Raw Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	ALX-Raw Inc.
18-09-2023	Canada	Clarius Mobile Health Corp.	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for/ Sale of Health Care Equipment	1-5 mln.	Clarius Mobile Health Corp.
18-09-2023	Canada	(F.A. International Logistics)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	F.A. International Logistics
18-09-2023	Canada	(SIGMA-RH Solutions Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	1 - <5 million	SIGMA-RH Solutions Inc.
18-09-2023	Canada	(Peller Tech Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Peller Tech Inc.
19-09-2023	Canada	(Blue Seafood Incorporated )	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Blue Seafood Incorporated
19-09-2023	Canada	(ECD Management Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Support in relation to oil and gas exploration and production	<1 million	ECD Management Inc.
19-09-2023	Canada	(Barinox Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Barinox Inc
19-09-2023	Canada	(Acadium Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Support for/Sale of software and/or services	<1 million	Acadium Inc.
19-09-2023	Poland	Baltic Power Sp. z o.o.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to renewable energy, infrastructure and technology	500 - < 750 million	Northland Power Inc.

19-09-2023	Canada	(Filo Import Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Filo Import Inc.
19-09-2023	Canada	(TOPSPEED AUTOMOTIVE INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	TOPSPEED AUTOMOTIVE INC.
20-09-2023	Canada	(GammonVillage Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	GammonVillage Inc.
20-09-2023	Canada	(7112751 Canada inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	7112751 Canada inc.
20-09-2023	Canada	(Retina Labs RD Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Retina Labs RD Inc.
20-09-2023	Canada	(Cemondia Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Cemondia Inc.
20-09-2023	Canada	(Polar Aircraft Deicer inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Support for an airline	<1 million	Polar Aircraft Deicer inc.
20-09-2023	Canada	(La Canadienne Enterprises Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	La Canadienne Enterprises Inc
20-09-2023	Canada	(Les Outils Diamantés DTG Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to mining, smelting, refining and/or metal processing	<1 million	Les Outils Diamantés DTG Inc.
20-09-2023	Canada	(ONEC Logistics Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	ONEC Logistics Inc.
20-09-2023	Canada	(JTR Consulting Ltd)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	JTR Consulting Ltd
20-09-2023	Canada	(Pluma Design Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Pluma Design Inc.
20-09-2023	Canada	(1195045 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1195045 B.C. LTD.
20-09-2023	Canada	(Evolution Concepts Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Evolution Concepts Inc.
20-09-2023	Canada	(AVRO	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a	1 - <5 million	AVRO TRANSPORT INC

		TRANSPORT INC)				Canadian company		
20-09-2023	Canada	(ExcelSense Technologies Corp.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	ExcelSense Technologies Corp.
20-09-2023	Canada	(BELLE CAYENNE TRANS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	BELLE CAYENNE TRANS INC.
21-09-2023	Singapore	Keppel Corporation Limited	Development of Export Trade	Utilities & Alternative & Renewable Energy	Financing Renewals / Amendment	Support for future procurement of various Canadian goods and/or services	300 - <400 million	Various Canadian Exporters - Infrastructure & Environment
21-09-2023	Canada	(Corruven Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Corruven Canada Inc.
21-09-2023	Canada	(Medike Landes Inc.)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Medike Landes Inc.
21-09-2023	Canada	(Medike Landes Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Medike Landes Inc.
21-09-2023	Canada	(Snubbing Specialists)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Snubbing Specialists
21-09-2023	Canada	(Plate 2000 Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Plate 2000 Inc.
21-09-2023	Canada	Corix Infrastructure Inc.	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Financing Renewals / Amendment	Working capital support for a Canadian company	75 - < 100 million	Corix Infrastructure Inc.
21-09-2023	Canada	(3 B TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	3 B TRUCKING LTD.
21-09-2023	Canada	(Part Shops Canada Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Part Shops Canada Ltd.
21-09-2023	Canada	(JHH TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JHH TRANSPORT LTD.
22-09-2023	Canada	(664879 NB Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	664879 NB Inc.
22-09-2023	Canada	(West Coast Wild Foods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	West Coast Wild Foods Ltd.
22-09-2023	Canada	(Dena Technologies Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Dena Technologies Inc

22-09-2023	Canada	(The Sampler App Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	1 - <5 million	The Sampler App Inc.
22-09-2023	Canada	(Deux Authentificateurs Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Deux Authentificateurs Inc
22-09-2023	Canada	(14129661 Canada Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	14129661 Canada Ltd.
22-09-2023	Taiwan	HAI LONG 2 OFFSHORE WIND POWER CO., LTD.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to wind power generation plants and related infrastructure	750 - <1 billion	Northland Power Inc.
22-09-2023	Canada	(Sound Waves Entertainment Network Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Sound Waves Entertainment Network Ltd
22-09-2023	Canada	(Mbs Registry Services Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Mbs Registry Services Ltd.
22-09-2023	Canada	(Edcon Power Tongs and Oilfield Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	Edcon Power Tongs and Oilfield Services Ltd.
22-09-2023	Canada	(Roughwater Industries Ltd.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Sale of automotive tooling and/or production equipment and/or services	<1 million	Roughwater Industries Ltd.
23-09-2023	Canada	(Euro Tile & Stone Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Euro Tile & Stone Inc.
23-09-2023	Canada	(Alpine Truck Driver Training)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Alpine Truck Driver Training
23-09-2023	Canada	(SOIINS BROU Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	SOIINS BROU Inc.
23-09-2023	Canada	(Moltaqa Restaurant Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Moltaqa Restaurant Corp.
23-09-2023	Canada	(9157-3725 QUÉBEC INC.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	9157-3725 QUÉBEC INC.
23-09-2023	Canada	(Legend Tire Canada Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Legend Tire Canada Inc.

24-09-2023	Canada	(MetroAir Home)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	MetroAir Home
24-09-2023	Canada	(Barrier Coating Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Barrier Coating Inc
24-09-2023	Canada	(North Arm Transportation Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	North Arm Transportation Ltd.
24-09-2023	Canada	(Brian Harper. D.Ch)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Brian Harper. D.Ch
24-09-2023	Canada	(Ak Transport & Logistics Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Ak Transport & Logistics Inc.
24-09-2023	Canada	(Ak Transport & Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Ak Transport & Logistics Inc.
24-09-2023	Canada	(S.V.S. AUTO PARTS LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	S.V.S. AUTO PARTS LTD.
25-09-2023	Canada	(Drake Hotel Properties (DHP) Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Drake Hotel Properties (DHP) Inc.
25-09-2023	Canada	(Rebels Refinery Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Rebels Refinery Inc.
25-09-2023	Canada	(Pixus Technologies Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Pixus Technologies Inc.
25-09-2023	Canada	(Sportvac Plus Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Sportvac Plus Inc.
25-09-2023	Canada	(Habco Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Habco Manufacturing Inc.
25-09-2023	Canada	(Cordex Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Cordex Inc.
25-09-2023	Canada	(Procurement Solutions International)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	Procurement Solutions International
25-09-2023	Canada	(Nectari Software Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nectari Software Inc.
25-09-2023	Canada	(CBL Trading Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	CBL Trading Inc.



25-09-2023	Canada	(Leadbox Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Leadbox Inc.
26-09-2023	Canada	(Production Passau Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Production Passau Inc.
26-09-2023	Canada	(Subtractus Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of consumer goods	<1 million	Subtractus Inc
26-09-2023	Canada	Alvéole Montréal Inc. Alvéole Inc.	Export Capacity	Agri-Food	Yes	Financing	Working capital support for a Canadian company	1 - <5 million	Alvéole Montréal Inc.
26-09-2023	Canada	(2354181 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	2354181 Ontario Inc.
26-09-2023	Canada	(TSS Trading Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	TSS Trading Inc.
26-09-2023	Canada	(openix Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	openix Inc.
26-09-2023	Canada	(Sprague Foods Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Sprague Foods Limited
26-09-2023	Canada	(Simplista Canada Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Simplista Canada Inc.
26-09-2023	Canada	(11783360 Canada Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	11783360 Canada Limited
26-09-2023	Canada	(9326-5528 Québec inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	9326-5528 Québec inc.
27-09-2023	Canada	(Fluid Integrated Technologies Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for an investee company	<1 million	Fluid Integrated Technologies Inc
27-09-2023	Canada	(9497-7063 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	9497-7063 Québec Inc.
27-09-2023	Canada	(Gestion Labbé-Deroy Inc.)	Support for Canadian Direct Investment Abroad	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	Gestion Labbé-Deroy Inc.
27-09-2023	Canada	(Gestion Labbé-Deroy Inc.)	Support for Canadian Direct Investment Abroad	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Gestion Labbé-Deroy Inc.

27-09-2023	Canada	(Distribution ADLS Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Distribution ADLS Inc.
27-09-2023	Canada	(Wireless Trade Group Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Wireless Trade Group Inc.
28-09-2023	Canada	(Galvion)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	15 - <25 million	Galvion
28-09-2023	Canada	(Stéphane Baril CPA inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Stéphane Baril CPA inc.
28-09-2023	Canada	(Bliqc Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Bliqc Inc.
28-09-2023	Canada	(Acier Profilé S.B.B. Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to energy transmission and distribution	1 - <5 million	Acier Profilé S.B.B. Inc.
28-09-2023	Canada	(Acier Profilé S.B.B. Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to energy transmission and distribution	<1 million	Acier Profilé S.B.B. Inc.
28-09-2023	Canada	(Rising Edge Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Sale of energy transmission and distribution equipment and/or services	1 - <5 million	Rising Edge Technologies Ltd.
28-09-2023	Canada	(Les Productions Gregory)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Les Productions Gregory
28-09-2023	Canada	(2048458 Ontario Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2048458 Ontario Inc
28-09-2023	Canada	(Lake of Bays Brewing)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Lake of Bays Brewing
28-09-2023	Canada	(The Naturalist Publishing Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	The Naturalist Publishing Corp.
28-09-2023	Canada	(Bladefence Canada Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Bladefence Canada Ltd.
28-09-2023	Canada	(The Talent Academy Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Talent Academy Inc.
28-09-2023	Canada	(The Healthy Nut Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	The Healthy Nut Ltd.

28-09-2023	Canada	(OMITUA Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	OMITUA Inc.
28-09-2023	Canada	(10X FINE AUTO INC.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	10X FINE AUTO INC.
29-09-2023	Canada	(Adapt Media Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Adapt Media Inc
29-09-2023	Canada	(Cinémas Guzzo Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Cinémas Guzzo Inc.
29-09-2023	Canada	(George Courey Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of medical equipment and/or technology	5 - <15 million	George Courey Inc.
29-09-2023	Canada	(Nienkamper International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Nienkamper International Inc.
29-09-2023	Canada	(Jeux de Famille America FGA Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	<1 million	Jeux de Famille America FGA Inc
29-09-2023	Canada	Taiga Motors Inc.	Export Capacity	Light Manufacturing	Yes	Financing	Support for/Sale of low carbon emissions technology	15 - <25 million	Taiga Motors Inc.
29-09-2023	Canada	(Nova Leap Health Corp)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support in relation to healthcare services	<1 million	Nova Leap Health Corp
29-09-2023	Canada	(NexMatrix Corp)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	5 - <15 million	NexMatrix Corp
29-09-2023	Canada	(GTA AZAR POWER)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	GTA AZAR POWER
29-09-2023	Canada	(T & V GEMS INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	T & V GEMS INC.
30-09-2023	Canada	(9324-8474 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	9324-8474 Quebec Inc.
30-09-2023	Canada	(2204514 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	2204514 Ontario Inc.
30-09-2023	Canada	(Cancap Management Inc)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Cancap Management Inc

30-09-2023	Canada	(9324-8474 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	9324-8474 Quebec Inc.
10-01-2023	Canada	(LTA Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	LTA Canada Inc.
10-01-2023	Canada	(PowerQ Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	PowerQ Inc.
10-01-2023	Canada	(0765399 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	0765399 B.C. Ltd.
10-01-2023	Canada	(SociVolta Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	SociVolta Inc.
10-01-2023	Canada	(SociVolta Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	SociVolta Inc.
10-01-2023	Canada	(SociVolta Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	SociVolta Inc.
10-01-2023	Canada	(SociVolta Consultant)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	SociVolta Consultant, SociVolta Consultant
10-01-2023	Canada	(10729752 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	10729752 Canada Inc.
10-02-2023	Canada	(Yastremski Associates Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Yastremski Associates Inc.
10-02-2023	Canada	(Union Tractor Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Union Tractor Ltd
10-02-2023	Canada	(583622 Ontario Limited)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	583622 Ontario Limited
10-02-2023	Canada	(Canadoil Forge Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Canadoil Forge Ltd.
10-02-2023	Canada	(CO7 Technologies Inc.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to energy transmission and distribution	<1 million	CO7 Technologies Inc.
10-02-2023	Canada	(10582255 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	10582255 Canada Inc.

10-02-2023	Canada	(Tokyo Allure Hair Salon Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Tokyo Allure Hair Salon Ltd.
10-02-2023	Canada	(9387-5771 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9387-5771 Quebec Inc.
10-02-2023	Canada	(2239751 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2239751 Alberta Ltd.
10-02-2023	Canada	(IPC Technologies Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	IPC Technologies Inc
10-02-2023	Canada	(VisionMoreTech Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	VisionMoreTech Inc.
10-03-2023	Canada	(2125546 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2125546 Ontario Inc.
10-03-2023	Canada	(Dovre Canada Limited)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Dovre Canada Limited
10-03-2023	Canada	(Swift Oilfield Supply Inc)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	15 - <25 million	Swift Oilfield Supply Inc
10-03-2023	Canada	(FreeBalance Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	1 - <5 million	FreeBalance Inc.
10-03-2023	Canada	(Pro-Amino International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Pro-Amino International Inc.
10-03-2023	Canada	(Chantier Davie Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of marine infrastructure equipment and/or services	1 - <5 million	Chantier Davie Canada Inc.
10-03-2023	Canada	(Auvents Multiples Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Auvents Multiples Inc.
10-03-2023	Canada	(Colorbeam NorthAmerica Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Colorbeam NorthAmerica Inc.
10-03-2023	Canada	(Flo-Fab Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Flo-Fab Inc.
10-03-2023	Canada	(11077015 Canada Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	11077015 Canada Ltd.

10-03-2023	Canada	(Stage Right Lighting Productions Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Stage Right Lighting Productions Ltd.
10-03-2023	Canada	(Command Power Corp.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Command Power Corp.
10-03-2023	Canada	(Tapis Cosmos Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Tapis Cosmos Inc
10-03-2023	Canada	Spark Microsystems International Inc.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Electronic Components	5-15 mln.	Spark Microsystems International Inc.
10-03-2023	Canada	HYAS Infosec Inc.	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for/ Sale of Systems Software	1-5 mln.	HYAS Infosec Inc.
10-03-2023	Canada	(Dovre Canada Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Dovre Canada Limited
10-03-2023	Canada	(In-lite Design Corporation)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	5 - <15 million	In-lite Design Corporation
10-03-2023	Canada	(Exportation Multi Tires)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Exportation Multi Tires
10-03-2023	Canada	(FreeBalance Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software and/or services	1 - <5 million	FreeBalance Inc.
10-04-2023	Canada	(Confortchem Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	5 - <15 million	Confortchem Inc.
10-04-2023	Canada	(Confortchem Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Confortchem Inc.
10-04-2023	Canada	(Mispro Biotech Services Inc)	Support for Canadian Direct Investment Abroad	Knowledge Technologies		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Mispro Biotech Services Inc
10-04-2023	Canada	(Etic Produits Plein-Air Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Etic Produits Plein-Air Inc.
10-04-2023	Canada	(Intragrad)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Intragrad
10-04-2023	Canada	(VB Flooring)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	VB Flooring

10-04-2023	Canada	(Gamma Canada Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Gamma Canada Inc.
10-04-2023	Canada	(Hypnotyc Hair Lounge)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Hypnotyc Hair Lounge
10-04-2023	Canada	(9417-3127 Québec inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	9417-3127 Québec inc.
10-04-2023	Canada	(Williston Seafoods Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Williston Seafoods Ltd.
10-04-2023	Canada	(White Tuque Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	White Tuque Inc.
10-04-2023	Canada	(Solurail Logistique Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Solurail Logistique Inc.
10-05-2023	Canada	(Mayfield Investments Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Mayfield Investments Ltd.
10-05-2023	Canada	(Tenjouland Forest Products Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to pulp and paper facilities and operations	1 - <5 million	Tenjouland Forest Products Inc.
10-05-2023	Canada	(G2V Optics Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	G2V Optics Inc.
10-05-2023	Canada	(Distribution Goudshop inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Distribution Goudshop inc.
10-05-2023	Canada	(Groupe Afrique Expansion Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Groupe Afrique Expansion Inc.
10-05-2023	Canada	(Thera-Plantes Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of consumer goods	<1 million	Thera-Plantes Inc.
10-05-2023	United Kingdom	ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Financing	Support in relation to renewable energy, infrastructure and technology	50 - <75 million	Algonquin Power & Utilities Corp.
10-05-2023	Canada	(Autruche Varietes Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Autruche Varietes Inc.

10-05-2023	Canada	(FREEPORT ENERGY SERVICES LTD.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	FREEPORT ENERGY SERVICES LTD.
10-05-2023	Canada	(TRIM LINE RENOVATIONS LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for an investee company	<1 million	TRIM LINE RENOVATIONS LTD.
10-05-2023	Canada	(Driftwood Mechanical Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Driftwood Mechanical Ltd.
10-06-2023	Canada	(SimEx Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	1 - <5 million	SimEx Inc.
10-06-2023	Canada	(Champagne Edition Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Champagne Edition Inc.
10-06-2023	Canada	(Lavergne Groupe Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Lavergne Groupe Inc.
10-06-2023	Canada	(Gorski Group Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Gorski Group Ltd.
10-06-2023	Canada	(Updated Furniture Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Updated Furniture Inc.
10-06-2023	Canada	(Krystal Tech International Incorporated )	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Krystal Tech International Incorporated
10-07-2023	Canada	(Amati Plumbing Supply Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Amati Plumbing Supply Ltd.
10-07-2023	Canada	(Environmental Systems Corporation)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Environmental Systems Corporation
10-07-2023	Canada	(Youville Hausmann Park communications agency inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Youville Hausmann Park communications agency inc.
10-07-2023	Canada	(Insight Analytical Solutions)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Insight Analytical Solutions
10-07-2023	Canada	(Insight Analytical Solutions)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Insight Analytical Solutions



10-07-2023	Canada	(France Délices Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	France Délices Inc.
10-07-2023	Canada	(Nufora Foods Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Nufora Foods Inc.
10-07-2023	Canada	(Theodore Azuelos Consultants En Technologie (Tact) Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Theodore Azuelos Consultants En Technologie (Tact) Inc.
10-07-2023	Canada	(Ollie Quinn Canada Incorporated )	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ollie Quinn Canada Incorporated
10-07-2023	Canada	(Comgil Group Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Comgil Group Inc
10-07-2023	Canada	(Craft Management Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Craft Management Ltd.
10-07-2023	Canada	(Joseph Richard Investments Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	1 - <5 million	Joseph Richard Investments Ltd.
10-08-2023	Canada	(Belwood Poultry Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for an investee company	1 - <5 million	Belwood Poultry Limited
10-08-2023	Canada	(Scarlett House Food Group Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Scarlett House Food Group Inc.
10-08-2023	Canada	(CIBLE stratégique inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	CIBLE stratégique inc.
10-08-2023	Canada	(Kahkewistahâw Economic Management Corporatio)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Kahkewistahâw Economic Management Corporatio
10-08-2023	Canada	(1196278 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1196278 Ontario Inc.
10-08-2023	Canada	(Aqua Blue Seafood Ltd)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Aqua Blue Seafood Ltd
10-08-2023	Canada	(Sunrise Metals Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Sunrise Metals Inc.

10-08-2023	Canada	(Synergy Seafoods Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Synergy Seafoods Ltd.
10-08-2023	Canada	(J. German Enterprises Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	J. German Enterprises Limited
10-08-2023	Canada	(Sea Crest Fisheries Ltd)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Sea Crest Fisheries Ltd
10-08-2023	Canada	(I. Deveau Fisheries Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	I. Deveau Fisheries Limited
10-08-2023	Canada	(6705324 Canada Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of heavy truck facilities equipment and/or services	1 - <5 million	6705324 Canada Inc.
10-08-2023	Canada	(Huys Industries Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Huys Industries Limited
10-08-2023	Canada	(Entreprises Guillaume Pelletier Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to specialty vehicle facilities and operations	<1 million	Entreprises Guillaume Pelletier Inc.
10-08-2023	Canada	(Entreprises Guillaume Pelletier Inc. )	Support for Canadian Direct Investment Abroad	Surface Transportation	Guarantee	Support in relation to specialty vehicle facilities and operations	1 - <5 million	Entreprises Guillaume Pelletier Inc.
10-08-2023	Canada	(9355-2263 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9355-2263 Québec inc.
10-08-2023	Canada	(Peanut Hills Campground Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Peanut Hills Campground Ltd.
10-08-2023	Canada	(9262-6993 Quebec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9262-6993 Quebec inc.
10-08-2023	Canada	(9368-2763 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9368-2763 Québec inc.
10-08-2023	Canada	(Core Equipment Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Core Equipment Inc.
10-08-2023	Canada	Procurify Technologies, Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Software & Service	15-25 mln.	Procurify Technologies, Inc.
10-09-2023	Canada	(Doggy House Pet Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Doggy House Pet Services Inc.

10-09-2023	Canada	(Sparkling Snow Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Sparkling Snow Inc.
10-10-2023	Canada	(Superlift Material Handling Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Superlift Material Handling Inc.
10-10-2023	Canada	(Elandas Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Elandas Inc.
10-10-2023	Canada	(Thor & Partners Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Thor & Partners Inc.
10-10-2023	Canada	(Frank Ralphs Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Frank Ralphs Ltd.
10-10-2023	Canada	(J. Gordon Services Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Sale of road infrastructure equipment and/or services	<1 million	J. Gordon Services Ltd.
10-10-2023	Canada	(Nétur Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	1 - <5 million	Nétur Inc.
10-10-2023	United States	T-MOBILE US, INC.	Buyer Financing	Telecom & Media	Financing Renewals / Amendment	Support for/Sale of ICT equipment and/or solutions	50 - <75 million	Nokia Canada Inc., Nokia OYJ
10-10-2023	Canada	(Ag Growth International Inc.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	15 - <25 million	Ag Growth International Inc.
10-10-2023	Canada	(ChannelAssist Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	ChannelAssist Inc.
10-11-2023	Canada	(JEB Transport)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	JEB Transport
10-11-2023	Canada	(Topaz Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to transportation services	<1 million	Topaz Transport Inc.
10-11-2023	Canada	(Sièges Ducharme International (1991) Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Sièges Ducharme International (1991) Inc.
10-11-2023	Canada	Ursa Manufacturing ULC	Export Capacity	Automotive	Financing	Support in relation to automotive parts	1 - <5 million	Ursa Manufacturing ULC

10-11-2023	Canada	(Convallaria Education Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Convallaria Education Inc.
10-11-2023	Canada	Cognota Inc.	Investment in a Canadian Company	Knowledge Technologies	Equity	Support for/ Sale of Internet Services & Infrastructure	1-5 mln.	Cognota Inc.
10-11-2023	Canada	(Acme Concord Corp.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Acme Concord Corp.
10-11-2023	Canada	(Outpost Property Management Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Outpost Property Management Ltd.
10-11-2023	Canada	(Hiveworld)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Hiveworld
10-11-2023	Canada	(9167-8672 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9167-8672 Quebec Inc.
10-11-2023	Canada	(Antilia Homes )	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Antilia Homes
10-11-2023	Canada	(2685421 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2685421 Ontario Inc.
10-11-2023	Canada	(1790445 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1790445 Alberta Ltd.
10-12-2023	Canada	(9262-5110 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9262-5110 Quebec Inc.
10-12-2023	Canada	(Richard Kim)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Richard Kim
10-12-2023	Canada	(McClay Group Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	McClay Group Ltd.
10-12-2023	Canada	(Skintek Lounge Laser & Aesthetics Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Skintek Lounge Laser & Aesthetics Inc.
10-12-2023	Canada	(Shabuclub Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Shabuclub Enterprises Ltd.
10-12-2023	Canada	(Liveleen Express Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Liveleen Express Ltd.

13-10-2023	Canada	(AXCOR Renewable Energy Inc)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Support for/Sale of consumer goods	1 - <5 million	AXCOR Renewable Energy Inc
13-10-2023	Canada	(Optima Aero Inc.)	Working Capital Support/General Corporate Purposes	Aerospace		Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Optima Aero Inc.
13-10-2023	Canada and the United Kingdom	Alpha Auto Group FH LP and Global Auto Holdings Limited	Support for Canadian Direct Investment Abroad	Surface Transportation		Financing	Sale of automotive parts equipment and/or services	200 - < 300 million	Alpha Auto Group FH LP
13-10-2023	Canada	(Teledyne Digital Imaging, Inc.)	Buyer Financing	Knowledge Technologies		Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Teledyne Digital Imaging, Inc.
13-10-2023	Canada	(9357-1073 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	9357-1073 Québec inc.
13-10-2023	Canada	(Genoa Design International Ltd.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	5 - <15 million	Genoa Design International Ltd.
13-10-2023	Various Countries	Avmax Group Inc., Avmax Aircraft Leasing Inc.	Export Capacity	Aerospace		Financing	Sale of aircraft engines, components, spare parts, and/or services	100 - <200 million	Avmax Group Inc.
13-10-2023	Canada	Jus Loop Inc.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for/ Sale of Food Products	1-5 mln.	Jus Loop Inc.
13-10-2023	Canada	(9372-8301 Québec inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	9372-8301 Québec inc.
13-10-2023	Canada	(Cyberserenit Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Cyberserenit Inc.
13-10-2023	Canada	(BHS Composites Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	BHS Composites Inc.
13-10-2023	Canada	(Jassar Freightways Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Jassar Freightways Inc.
14-10-2023	Canada	(Compass Energy Systems Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy		Guarantee	Working capital support for a Canadian company	1 - <5 million	Compass Energy Systems Ltd.
14-10-2023	Canada	(985167 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	985167 Ontario Ltd.

14-10-2023	Canada	(2458214 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2458214 Ontario Inc.
14-10-2023	Canada	(2107795 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2107795 Ontario Inc.
14-10-2023	Canada	(Omega Trading Cargo Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Omega Trading Cargo Inc.
14-10-2023	Canada	(JHH TRANSPORT LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	JHH TRANSPORT LTD.
15-10-2023	Canada	(Seletech Electrical Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Working capital support for a Canadian company	<1 million	Seletech Electrical Enterprises Ltd.
15-10-2023	Canada	(1628726 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	1628726 ONTARIO INC.
15-10-2023	Canada	(Grenville Pumping)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Grenville Pumping
15-10-2023	Canada	(BRILHO Luxury Home Cleaning & Services Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BRILHO Luxury Home Cleaning & Services Inc.
15-10-2023	Canada	(Montessori House Of Learning)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Montessori House Of Learning
15-10-2023	Canada	(New West Equipment Services Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	New West Equipment Services Ltd.
15-10-2023	Canada	(S. CANS. 2018 INC.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	S. CANS. 2018 INC.
16-10-2023	Canada	(Shediac Lobster Shop Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	5 - <15 million	Shediac Lobster Shop Ltd.
16-10-2023	Canada	(9361-6811 Québec inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	9361-6811 Québec inc.
16-10-2023	Canada	(Mercer Lamour Brands Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Mercer Lamour Brands Inc
16-10-2023	Canada	(Mercer Lamour Brands Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Mercer Lamour Brands Inc

17-10-2023	Canada	(Les Produits Sunforce inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of renewable energy, infrastructure and technology equipment and/or services	1 - <5 million	Les Produits Sunforce inc.
17-10-2023	Jersey	Africell Global Holdings Ltd. and Africell Holding Limited	Buyer Financing	Telecom & Media	Financing	Support for/Sale of ICT equipment and/or solutions	50 - <75 million	Nokia Canada Inc. and Nokia OYJ
17-10-2023	Canada	(Les Industries Harnois Inc., G.H.C. GREENHOUSE CONSTRUCTION LTD.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	15 - <25 million	Les Industries Harnois Inc., G.H.C. GREENHOUSE CONSTRUCTION LTD.
17-10-2023	Canada	(Ag Growth International Inc.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	15 - <25 million	Ag Growth International Inc.
17-10-2023	Canada	(Sirop & Cie inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Sirop & Cie inc.
17-10-2023	Canada	(GROUPE DION INC.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	GROUPE DION INC.
17-10-2023	Canada	(BHS Composites Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	BHS Composites Inc.
17-10-2023	Canada	(9487-4260 Québec inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	9487-4260 Québec inc.
17-10-2023	Canada	(3289092 NOVA SCOTIA LIMITED)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	3289092 NOVA SCOTIA LIMITED
17-10-2023	Canada	(Park & Fifth Clothing Co LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Park & Fifth Clothing Co LTD.
18-10-2023	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Nextologies Limited
18-10-2023	Canada	(Comtest Networks Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Comtest Networks Inc.

18-10-2023	Canada	(Comtest Networks Inc.)	Support for Canadian Direct Investment Abroad	Telecom & Media	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Comtest Networks Inc.
18-10-2023	Canada	(Platinum Fuels Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Support in relation to oil and gas refining, marketing and distribution	1 - <5 million	Platinum Fuels Ltd.
18-10-2023	Canada	(Soudure Sanitaire FP et Filles Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Soudure Sanitaire FP et Filles Inc.
18-10-2023	Canada	(Les Industries Teqnicolor Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Les Industries Teqnicolor Inc.
18-10-2023	Canada	(2650811 Ontario Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2650811 Ontario Limited
18-10-2023	Canada	(Steer Medical Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Steer Medical Inc.
18-10-2023	Canada	(Premier Project Supply Ltd.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Premier Project Supply Ltd.
18-10-2023	Canada	(Ivory Sheep Clothing Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ivory Sheep Clothing Ltd.
18-10-2023	Canada	(NESCO Moulding & Exterior Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	NESCO Moulding & Exterior Ltd
18-10-2023	Canada	(Restoration Health Clinic)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Restoration Health Clinic
18-10-2023	Canada	(2543086 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2543086 Ontario Inc.
18-10-2023	Canada	(NESCO Moulding & Exterior Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	NESCO Moulding & Exterior Ltd
18-10-2023	Canada	(Government Frameworks)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Government Frameworks
19-10-2023	Canada	(JKO Holdings Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	JKO Holdings Inc.
19-10-2023	Canada	(Yarmouth Bar Fisheries Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Yarmouth Bar Fisheries Limited



19-10-2023	Canada	(Able Innovations Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Able Innovations Inc.
19-10-2023	Canada	(IMW Industries Ltd.)	Buyer Financing	Surface Transportation	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	IMW Industries Ltd.
19-10-2023	Canada	(M&S Reinforcing Rebar Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	M&S Reinforcing Rebar Inc.
19-10-2023	Canada	(Toronto Furnished Living)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Toronto Furnished Living
19-10-2023	Canada	(2462076 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	2462076 Ontario Inc.
19-10-2023	Canada	(Hibec Technologies Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Hibec Technologies Inc.
19-10-2023	Canada	(A&G-Thiant Services)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	A&G-Thiant Services
19-10-2023	Canada	(The Wing Spot TO Incorporated )	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	The Wing Spot TO Incorporated
19-10-2023	Canada	(5022245 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	5022245 Ontario Ltd.
19-10-2023	Canada	(Toppers trucking inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Toppers trucking inc
19-10-2023	Canada	(2136141 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2136141 Alberta Ltd.
19-10-2023	Canada	(9352-0450 Québec Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	9352-0450 Québec Inc.
19-10-2023	Canada	(Retro Modern Home.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Retro Modern Home.
20-10-2023	Canada	(PSI Peripheral Solutions Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	1 - <5 million	PSI Peripheral Solutions Inc.
20-10-2023	Canada	(9191-7435 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9191-7435 Québec Inc.

20-10-2023	Canada	(9375-0370 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9375-0370 Québec Inc.
20-10-2023	Canada	(Albion Westtown Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Albion Westtown Limited
20-10-2023	Canada	(SNELL Medical Communication Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	SNELL Medical Communication Inc.
20-10-2023	Canada	(Bella Elite Beauty & Barber Academy Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bella Elite Beauty & Barber Academy Ltd.
20-10-2023	Canada	(10827991 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	10827991 Canada Inc.
20-10-2023	Canada	(2339366 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2339366 Ontario Inc.
20-10-2023	Canada	(VEECO)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	VEECO
20-10-2023	Canada	(Tri-Town Furniture Warehouse)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Tri-Town Furniture Warehouse
21-10-2023	Canada	(MYROTIPLACE2 INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	MYROTIPLACE2 INC.
21-10-2023	Canada	(Mine 1969 Corporation)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Mine 1969 Corporation
21-10-2023	Canada	(Jeunes Gestionnaires De La)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Jeunes Gestionnaires De La
21-10-2023	Canada	(Accrue Projects Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Accrue Projects Ltd.
21-10-2023	Canada	(Fresh Start)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Fresh Start
21-10-2023	Canada	(A-Excellent Renovations Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	A-Excellent Renovations Inc.
21-10-2023	Canada	(Crosby Cedar Products Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Crosby Cedar Products Inc.

21-10-2023	Canada	(Jason Fung Architect Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Jason Fung Architect Inc.
22-10-2023	Canada	(1615029 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	1615029 Ontario Inc.
22-10-2023	Canada	(Sai Cleaning Services Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Sai Cleaning Services Ltd
23-10-2023	Canada	(Enerstar Rentals And Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Enerstar Rentals And Services Ltd.
23-10-2023	Canada	(Enerstar Rentals And Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Enerstar Rentals And Services Ltd.
23-10-2023	Canada	Aarkel Tool and Die Inc.	Working Capital Support/General Corporate Purposes	Automotive		Financing Renewals / Amendment	Sale of automotive tooling and/or production equipment and/or services	5 - <15 million	Aarkel Tool and Die Inc.
23-10-2023	Canada	(Servco Industrial Contracting Ltd)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Servco Industrial Contracting Ltd
23-10-2023	Canada	(Fractal Effects)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Fractal Effects
23-10-2023	Canada	Fibracast Ltd.	Investment in a Canadian Company	Environmental	Yes	Equity	Support for/ Sale of Industrials	5-15 mln.	Fibracast Ltd.
23-10-2023	Canada	(Cumberland Wood Products Corp.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	Cumberland Wood Products Corp.
23-10-2023	Canada	(Strato Automation Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Strato Automation Inc.
23-10-2023	Canada	(Rayos, Myra)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Rayos, Myra
23-10-2023	Canada	(AlSafa Foods Canada Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	AlSafa Foods Canada Limited
24-10-2023	Canada	(Laprade AR Construction Ltee)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Laprade AR Construction Ltee
24-10-2023	Canada	Aecon Utilities Group Inc.	Export Capacity	Utilities & Alternative & Renewable Energy		Financing	Working capital support for a Canadian company	100 - <200 million	Aecon Group Inc.

24-10-2023	Canada	Aecon Group Inc. Aecon Construction Group Inc.	Export Capacity	Construction	Financing	Working capital support for a Canadian company	15 - <25 million	Aecon Group Inc.
24-10-2023	Canada	(Titanium Auto Group)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Support in relation to transportation services	<1 million	Titanium Auto Group
24-10-2023	Canada	(Arkle Motor Freight Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Arkle Motor Freight Inc
24-10-2023	Canada	(Bulle bijouterie pour mamans)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Bulle bijouterie pour mamans
24-10-2023	Canada	(Path End Seafoods Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Path End Seafoods Inc.
24-10-2023	Canada	(Microgreen Solar Corporation)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Microgreen Solar Corporation
24-10-2023	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited
25-10-2023	Canada	(Distribution Laurent Leblanc Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Distribution Laurent Leblanc Inc.
25-10-2023	Canada	(2042861 ALBERTA LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	2042861 ALBERTA LTD.
25-10-2023	Canada	Felix & Paul Studios Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing	Working capital support for a Canadian company	5 - <15 million	Felix & Paul Studios Inc.
25-10-2023	Canada	(2633833 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2633833 Ontario Inc.
25-10-2023	Canada	(McCool Oilfield Services Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	McCool Oilfield Services Ltd.
25-10-2023	Canada	(FRS Consulting)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	FRS Consulting
25-10-2023	Canada	(Nxgen Construction Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Nxgen Construction Ltd.
25-10-2023	Canada	(Vipan Kumar Professional Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Vipan Kumar Professional Corporation

25-10-2023	Canada	(Diversity Business Solution Inc)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Diversity Business Solution Inc
25-10-2023	Canada	(Skyview Parking)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Skyview Parking
25-10-2023	Canada	(Greg Dow Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Greg Dow Inc.
25-10-2023	Canada	(3Cents2 Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	3Cents2 Inc.
25-10-2023	Canada	(2499771 Ontario Corp.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	2499771 Ontario Corp.
25-10-2023	Canada	(RB Groupe Ferroviaire Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	RB Groupe Ferroviaire Inc.
26-10-2023	Canada	(Conception Impack DTCI Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Conception Impack DTCI Inc.
26-10-2023	Canada	(Conception Impack DTCI Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Conception Impack DTCI Inc.
26-10-2023	Canada	(Oggi Foods)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	Oggi Foods
26-10-2023	United States	X-Elio Energy, S.L. Brookfield Renewable Partners L.P.	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Financing	Financial Support for International Investment	100 - <200 million	Brookfield Renewable Partners L.P.
26-10-2023	Canada	(Diamond Estates Wines & Spirits)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	1 - <5 million	Diamond Estates Wines & Spirits
26-10-2023	Canada	(2427205 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2427205 Ontario Ltd.
26-10-2023	Canada	(Deer Quality Services Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Deer Quality Services Inc
26-10-2023	Canada	(A1 Reno Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	A1 Reno Inc.

26-10-2023	Canada	(11458540 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	11458540 Canada Inc.
26-10-2023	Canada	(Woods Boys Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Woods Boys Ltd.
26-10-2023	Canada	(WHISTLER TECHNOLOGIES CORP.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	WHISTLER TECHNOLOGIES CORP.
26-10-2023	Canada	(Remington Window Fashions Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Remington Window Fashions Ltd.
26-10-2023	Canada	(2678868 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2678868 Ontario Inc.
27-10-2023	Canada	(Spearhead Manufacturing and Supplies)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Spearhead Manufacturing and Supplies
27-10-2023	Canada	(Pajar Distribution Ltée)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	Pajar Distribution Ltée
27-10-2023	Canada	(Airpura Industries Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Airpura Industries Inc.
27-10-2023	Canada	(Boîte À Planchers Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Boîte À Planchers Inc
27-10-2023	Canada	(Autodyne Machinery Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive tooling and/or production equipment and/or services	1 - <5 million	Autodyne Machinery Inc.
27-10-2023	Canada	(Planitou.ca inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Planitou.ca inc.
27-10-2023	Canada	(Bevertec CST Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	1 - <5 million	Bevertec CST Inc.
27-10-2023	Canada	(H.O.P.E. SYSTEMS INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	H.O.P.E. SYSTEMS INC.
27-10-2023	Canada	(Rbot9 inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Rbot9 inc.
27-10-2023	Canada	(Lyric Cycles Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a	<1 million	Lyric Cycles Inc.

						Canadian company		
27-10-2023	Canada	(Nobis Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Nobis Inc.
27-10-2023	Canada	(TRU ROADLINE INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	TRU ROADLINE INC.
27-10-2023	Canada	(FILTRATION ALPHA)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	FILTRATION ALPHA
27-10-2023	Canada	(2234431 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2234431 Ontario Inc.
27-10-2023	Canada	(Freshfield Naturals Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Freshfield Naturals Inc.
28-10-2023	Canada	(Beauty Light Laser)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Beauty Light Laser
28-10-2023	Canada	(Salmon Capital Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Salmon Capital Corporation
28-10-2023	Canada	(Equilibrium Auto Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Equilibrium Auto Inc.
28-10-2023	Canada	(Cannavenue Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Cannavenue Limited
28-10-2023	Canada	(Harman Flooring Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Harman Flooring Inc.
28-10-2023	Canada	(Cusp Dental Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Cusp Dental Inc.
28-10-2023	Canada	(2074568 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2074568 Ontario Inc.
28-10-2023	Canada	(1641349 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1641349 Ontario Inc.
28-10-2023	Canada	(Salmon Capital Corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Salmon Capital Corporation
28-10-2023	Canada	(Lahori taste and burger house)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Lahori taste and burger house

29-10-2023	Canada	(Unicode Software Solutions Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Unicode Software Solutions Inc.
29-10-2023	Canada	(Shuang Hui Trading Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	Shuang Hui Trading Ltd.
30-10-2023	Canada	(1759800 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	1759800 Ontario Inc.
30-10-2023	Canada	(Triella Corp.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	1 - <5 million	Triella Corp.
30-10-2023	Canada	(Western 1 Drywall Ltd )	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	1 - <5 million	Western 1 Drywall Ltd
31-10-2023	Canada	(emAPPetizer )	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software applications	<1 million	emAPPetizer
31-10-2023	Canada	Valiant Corporation and various subsidiaries	Working Capital Support/General Corporate Purposes	Automotive		Financing	Sale of automotive tooling and/or production equipment and/or services	50 - <75 million	Valiant Corporation
31-10-2023	Canada	Drax Corporate Limited	Export Capacity	Forestry	Yes	Financing Renewals / Amendment	Support in relation to renewable energy, infrastructure and technology	25 - <50 million	Pinnacle Renewable Energy Inc.
31-10-2023	Canada	(Tigercat Industries Inc.)	Buyer Financing	Forestry		Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Tigercat Industries Inc.
31-10-2023	Canada	(Caylor Contracting Ltd)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	Caylor Contracting Ltd
31-10-2023	Canada	(Vantree Systems Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Vantree Systems Inc
31-10-2023	Canada	(LTA Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	LTA Canada Inc.
31-10-2023	Canada	(S. CANS. 2018 INC.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	1 - <5 million	S. CANS. 2018 INC.
31-10-2023	Canada	(7051395 Canada Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	7051395 Canada Inc



31-10-2023	Canada	(Wilder Toys Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Wilder Toys Inc.
11-01-2023	Canada	(W S Machining & Fabrication Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	1 - <5 million	W S Machining & Fabrication Inc.
11-01-2023	Canada	(Rovibec Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Rovibec Inc.
11-01-2023	Canada	(Flowcore Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Sale of mining, smelting, refining, metal processing equipment and/or services	<1 million	Flowcore Inc.
11-01-2023	Canada	(Malley Industries Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Sale of special vehicle facilities equipment and/or services	1 - <5 million	Malley Industries Inc.
11-01-2023	Canada	(France Délices Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	France Délices Inc.
11-01-2023	Canada	(Solution de travailleurs tactique inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Solution de travailleurs tactique inc.
11-01-2023	Canada	(Denman Mediterranean Restaurant Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Denman Mediterranean Restaurant Ltd.
11-01-2023	Canada	(Dazzle Carpet Cleaning Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Dazzle Carpet Cleaning Inc.
11-01-2023	Canada	(Stardom Childcare)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stardom Childcare
11-01-2023	Canada	(PFT Construction Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	PFT Construction Inc.
11-01-2023	Canada	(NSC Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NSC Medical Corp.
11-01-2023	Canada	(NSC Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NSC Medical Corp.
11-01-2023	Canada	(NSC Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NSC Medical Corp.

11-01-2023	Canada	(NSC Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NSC Medical Corp.
11-01-2023	Canada	(NSC Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NSC Medical Corp.
11-01-2023	Canada	(NSC Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NSC Medical Corp.
11-01-2023	Canada	(NSC Medical Corp.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NSC Medical Corp.
11-02-2023	Canada	(Nudigz Contractors Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Nudigz Contractors Ltd.
11-02-2023	Canada	(O'Hare Ranching Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	O'Hare Ranching Ltd.
11-02-2023	Canada	(2351786 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2351786 Ontario Inc.
11-03-2023	Canada	(TUNA FALLS HOLDINGS LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	TUNA FALLS HOLDINGS LTD.
11-03-2023	Canada	(10178446 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	10178446 Canada Inc.
11-03-2023	Canada	(Chrono Aviation Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	1 - <5 million	Chrono Aviation Inc.
11-03-2023	Canada	(Samhil Logistics Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Samhil Logistics Inc
11-04-2023	Canada	(Armori Steele Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Armori Steele Inc.
11-04-2023	Canada	(AnywhereCommerce Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	AnywhereCommerce Inc.
11-04-2023	Canada	(AnywhereCommerce Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	AnywhereCommerce Inc.
11-04-2023	Canada	(AMK Aviation Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	AMK Aviation Inc.
11-04-2023	Canada	(TOP Glaciers)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	1 - <5 million	TOP Glaciers

11-04-2023	Canada	(e2ip Technologies)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	15 - <25 million	e2ip Technologies
11-04-2023	Bolivia	(Jose Villca Escobar)	Buyer Financing	Light Manufacturing	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Finning International Inc.
11-04-2023	Canada	(Integrity Pipe & Fittings Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Integrity Pipe & Fittings Inc.
11-04-2023	Canada	e2ip Technologies Inc.	Investment in a Canadian Company	Light Manufacturing	Equity	Support for/ Sale of Capital Goods	25-50 mln.	e2ip Technologies Inc.
11-05-2023	Canada	(Les Entreprises Mitshuap Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Les Entreprises Mitshuap Inc.
11-05-2023	Canada	(ACTIONKPI LTD.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	ACTIONKPI LTD.
11-05-2023	Canada	(956216 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	956216 ONTARIO INC.
11-05-2023	Canada	(ÉQUIPORC INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of food and beverage products	<1 million	ÉQUIPORC INC.
11-05-2023	Mexico	Aeroservicios Especializados, S.A. de C.V.	Buyer Financing	Aerospace	Financing	Sale of aircraft	25 - <50 million	Bell Textron Canada Limited
11-05-2023	Canada	(1956403 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1956403 Alberta Ltd.
11-05-2023	Canada	(2540999 ONTARIO INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2540999 ONTARIO INC.
11-05-2023	Mexico	(Elevate Export Finance Corp.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	15 - <25 million	Les Industries Harnois Inc.
11-05-2023	Canada	(BRONZE BAXX TANNING STUDIO INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	BRONZE BAXX TANNING STUDIO INC.
11-05-2023	Canada	(B-Temia Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	B-Temia Inc.

11-05-2023	Germany	MV BABYPORC GMBH	Buyer Financing	Other	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	1 - <5 million	JYGA CONCEPT INC.
11-06-2023	Canada	(Mastermind LP)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Mastermind LP
11-06-2023	Canada	(M.K. Budarick Logging)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	M.K. Budarick Logging
11-07-2023	Canada	(Executive House Ltd)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Executive House Ltd
11-07-2023	Canada	(Gatekeeper Systems Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Gatekeeper Systems Inc.
11-07-2023	Canada	(9339-7289 Québec inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Sale of trucking equipment and/or services	<1 million	9339-7289 Québec inc.
11-07-2023	Canada	(8421668 Canada corporation)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	8421668 Canada corporation
11-07-2023	Canada	(Initial Électroniques Inc.)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	Initial Électroniques Inc.
11-07-2023	Canada	(Mulligan International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	Mulligan International Inc.
11-07-2023	Canada	(SpaceBridge Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	SpaceBridge Inc.
11-07-2023	Canada	(La Lichée Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	La Lichée Inc.
11-08-2023	Canada	(Mint Floor Coverings Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Mint Floor Coverings Inc.
11-08-2023	Canada	(Espaces Studios inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Espaces Studios inc.
11-08-2023	Canada	(Vo2 Master Health Sensors Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Vo2 Master Health Sensors Inc.
11-08-2023	Canada	(Cadence Automatisation)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Cadence Automatisation

11-08-2023	Canada	(Palcam Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	<1 million	Palcam Technologies Ltd.
11-08-2023	Canada	(Jack Reid's Trucking Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Jack Reid's Trucking Limited
11-08-2023	Canada	(Ryenn Investments Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Ryenn Investments Inc.
11-08-2023	Canada	(2640681 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2640681 Ontario Inc.
11-08-2023	Canada	(0867832 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	0867832 B.C. LTD.
11-09-2023	Canada	(Aventus Innovations Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Aventus Innovations Inc.
11-09-2023	Canada	(Cindy Ann)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Cindy Ann
11-09-2023	Canada	(Les Aliments Hexa inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of food and beverage products	<1 million	Les Aliments Hexa inc.
11-09-2023	Canada	(Technologies Ecotuned inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Technologies Ecotuned inc.
11-09-2023	Canada	(Global Dynamics Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Global Dynamics Inc.
11-09-2023	Canada	(ExpertFile Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	ExpertFile Inc.
11-09-2023	Canada	Entreprises Nolk Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing	Working capital support for a Canadian company	1 - <5 million	Entreprises Nolk Inc.
11-09-2023	Canada	(Sofatec IMS Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	1 - <5 million	Sofatec IMS Inc.
11-09-2023	Canada	(Brilliant International Investment & Trade Co.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Brilliant International Investment & Trade Co.
11-09-2023	Canada	(Integrated Interiors Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Integrated Interiors Limited
11-09-2023	Canada	(Compsult Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Compsult Limited

11-10-2023	Canada	John Schooten & Sons Custom Feedyard Ltd.	Export Capacity	Agri-Food	Financing	Support for/Sale of food and beverage products	100 - <200 million	John Schooten & Sons Custom Feedyard Ltd.
11-10-2023	Canada	(Stillman Translations (Canada) Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of software and/or services	1 - <5 million	Stillman Translations (Canada) Inc.
11-10-2023	Canada	(Mispro Biotech Services Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Mispro Biotech Services Inc
11-10-2023	Brazil	Unidas Locação e Serviços S.A.	Support for Canadian Direct Investment Abroad	Surface Transportation	Financing	Working capital support for an investee company	100 - <200 million	Brookfield Business Partners L.P.,
11-11-2023	Canada	(CHCN Gas & Confectionary Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	CHCN Gas & Confectionary Ltd.
11-11-2023	Canada	(Camp Muskoka Summer Camp & Outdoor Education Centre)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Camp Muskoka Summer Camp & Outdoor Education Centre
11-12-2023	Canada	(ALTEX INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	ALTEX INC.
11-12-2023	Canada	(Les Technologies NYXHEMERA Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to transportation services	1 - <5 million	Les Technologies NYXHEMERA Inc.
11-12-2023	Canada	(A7 International Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of automotive production facilities equipment and/or services	<1 million	A7 International Inc.
11-12-2023	Canada	(Technologies mondiales eers inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	<1 million	Technologies mondiales eers inc.
11-12-2023	Canada	(2649783 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	2649783 Ontario Ltd.
11-12-2023	Canada	(2373162 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2373162 Ontario Inc.
11-12-2023	Canada	(Total Plastics)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Total Plastics

11-12-2023	Canada	(Radartec SI Corp.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Radartec SI Corp.
13-11-2023	United Kingdom	Vodafone Hutchison (Australia) Holdings Limited	Development of Export Trade	Telecom & Media	Financing Renewals / Amendment	Support for/Sale of ICT equipment and/or solutions	400 - <500 million	Nokia Canada Inc.
14-11-2023	Canada	(Woodland Pure Maple Syrup Exports Corporation)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of consumer goods	<1 million	Woodland Pure Maple Syrup Exports Corporation
14-11-2023	Canada	(Golden Maple Ginseng Farm Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Golden Maple Ginseng Farm Inc.
14-11-2023	Canada	(Stamenkovic Construction Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Stamenkovic Construction Inc
14-11-2023	Canada	(2849916 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2849916 Ontario Inc.
14-11-2023	Canada	(Tehama Technologies Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Tehama Technologies Inc.
15-11-2023	Canada	(Mabre Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Mabre Canada Inc.
15-11-2023	Canada	(Application Libro Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Application Libro Inc.
15-11-2023	Canada	(Mantl Canada Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Sale of oil and gas equipment and/or services	1 - <5 million	Mantl Canada Inc.
15-11-2023	Canada	Dunkley Lumber Ltd. & Foothills Forest Products Inc.	Export Capacity	Forestry	Financing	Support in relation to the operations of lumber mills	50 - <75 million	Dunkley Lumber Ltd.
15-11-2023	Canada	(Select Seafoods Canada Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Select Seafoods Canada Ltd.
15-11-2023	Canada	(Lush Magazine Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Lush Magazine Inc.
15-11-2023	Canada	(Lush Magazine Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Lush Magazine Inc.
15-11-2023	Canada	(1797059 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1797059 Alberta Ltd.

15-11-2023	Canada	(Threshold Aviation Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	Threshold Aviation Inc.
15-11-2023	Canada	(9355-8534 Québec inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	9355-8534 Québec inc.
15-11-2023	Canada	(Rocky Mountain Fly Shop)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Rocky Mountain Fly Shop
16-11-2023	Canada	(All Professional Trades Services Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	1 - <5 million	All Professional Trades Services Inc.
16-11-2023	Canada	(Solid General Contractors Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Solid General Contractors Inc.
16-11-2023	Canada	(RankWorks Media Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	RankWorks Media Inc.
16-11-2023	Canada	(Prisum Coatings Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Prisum Coatings Canada Inc.
16-11-2023	Canada	(Gentec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	Gentec Inc.
16-11-2023	Canada	(0909006 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	0909006 B.C. LTD.
16-11-2023	Canada	(6164633 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	6164633 Canada Inc.
16-11-2023	Canada	Groupe Conseil ERA Inc.	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Financing	Working capital support for a Canadian company	1 - <5 million	Groupe Conseil ERA Inc.
16-11-2023	Canada	(Krazy Acres Trucking Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Krazy Acres Trucking Ltd.
16-11-2023	Canada	(Ultratec Special Effects Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Ultratec Special Effects Inc.
16-11-2023	Canada	(2505749 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2505749 Ontario Inc.
16-11-2023	Canada	(D & M Klassen Contracting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	D & M Klassen Contracting Inc.



16-11-2023	Canada	(Tatamagouche Ice Creamery Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Tatamagouche Ice Creamery Ltd.
16-11-2023	Canada	(9439-7924 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9439-7924 Québec inc.
16-11-2023	Canada	(Desklinx Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Desklinx Inc.
16-11-2023	Canada	(Lindenpress Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Lindenpress Transport Inc.
16-11-2023	Canada	(Fumoirs Gosselin Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Fumoirs Gosselin Inc.
16-11-2023	Australia	WestConnex Finance Company Pty Ltd	Support for Canadian Direct Investment Abroad	Surface Transportation	Project Financing - Renewal/Re-financing	Support in relation to road infrastructure	100 - <200 million	Canada Pension Plan Investment Board, Caisse de Dépôt et Placement du Québec
17-11-2023	Canada	MacLean Engineering Mexicana S.A. de C.V.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing	Support in relation to mining, smelting, refining and/or metal processing	5 - <15 million	MacLean Engineering & Marketing Co. Limited
17-11-2023	Canada	(Harz Veneer & Wood Products Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Support for/Sale of consumer goods	<1 million	Harz Veneer & Wood Products Ltd
17-11-2023	Canada	Previa Technologies Inc.	Export Capacity	Oil & Gas	Financing Renewals / Amendment	Working capital support for an investee company	25 - <50 million	Previa Technologies Inc.
17-11-2023	United States	G3 Global Holdings Limited Partnership	Export Capacity	Agri-Food	Financing Renewals / Amendment	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	15 - <25 million	G3 Global Holdings Limited Partnership
17-11-2023	Canada	(1884264 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1884264 Alberta Ltd.
17-11-2023	Canada	(Carp Kit International)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Carp Kit International
17-11-2023	Canada	(Westpoint Construction Inc)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Westpoint Construction Inc
17-11-2023	Canada	(576794 Ontario Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	576794 Ontario Limited

17-11-2023	Canada	(Trillium College Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Trillium College Inc.
17-11-2023	Canada	(2533150 ONTARIO INCORPORATED)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2533150 ONTARIO INCORPORATED
17-11-2023	Canada	(11014757 Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	11014757 Canada Inc.
17-11-2023	Canada	(Brush Beauty Bar Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Brush Beauty Bar Inc.
17-11-2023	Canada	(MORTGAGE 21 INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	MORTGAGE21 INC.
17-11-2023	Canada	(RL Woodworking)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	RL Woodworking
18-11-2023	Canada	(Narrows The (Lake Of The Woods))	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Narrows The (Lake Of The Woods)
18-11-2023	Canada	(Maverick Distillery Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Maverick Distillery Limited
18-11-2023	Canada	(Tecate Ventures Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Tecate Ventures Inc.
18-11-2023	Canada	(Hue Interior Design Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Hue Interior Design Inc.
18-11-2023	Canada	(Akl Mechanical)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Akl Mechanical
19-11-2023	Canada	(ITPS (Canada) Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	ITPS (Canada) Ltd.
19-11-2023	Canada	(8372683 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	8372683 Canada Inc.
19-11-2023	Canada	(The Poplars Resort Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	The Poplars Resort Ltd.
19-11-2023	Canada	(Jess-Mar Homes Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Jess-Mar Homes Ltd.

20-11-2023	Canada	(Frankensolar Americas Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Frankensolar Americas Inc.
20-11-2023	Canada	(Draper Industrial Contracting Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Draper Industrial Contracting Limited
20-11-2023	Canada	(Growler Energy Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Growler Energy Inc.
21-11-2023	Canada	(St. Clair Technologies Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Sale of automotive parts equipment and/or services	15 - <25 million	St. Clair Technologies Inc.
21-11-2023	United States	DAS Purchaser 1 Corp. DAS Purchaser 2 Corp.	Support for Canadian Direct Investment Abroad	Telecom & Media	Financing Renewals / Amendment	Financial Support for International Investment	25 - <50 million	ONCAP Management Partners L.P.
21-11-2023	Canada	(Interior Plumbing and Heating Limited)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Support in relation to biofuels and bioproducts	1 - <5 million	Interior Plumbing and Heating Limited
21-11-2023	Canada	(Biosteel Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Biosteel Inc.
21-11-2023	Canada	(9420-3023 Québec inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	9420-3023 Québec inc.
22-11-2023	Canada	(Swiss Water Decaffeinated Coffee Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	Swiss Water Decaffeinated Coffee Inc.
22-11-2023	Canada	(Baltic Club inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Baltic Club inc.
22-11-2023	Canada	(Bits In Glass Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Bits In Glass Inc.
22-11-2023	Canada	(Bourgault Industries Ltd.)	Support for Canadian Direct Investment Abroad	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Bourgault Industries Ltd.
22-11-2023	Canada	PENDER TECHNOLOGY INFLECTION FUND II LIMITED PARTNERSHIP	Investment in a Private Equity Fund	Knowledge Technologies	Equity	Support for/ Sale of Diversified Financial	5-15 mln.	PENDER TECHNOLOGY INFLECTION FUND II LIMITED PARTNERSHIP
22-11-2023	Canada	(Analytic	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a	<1 million	Analytic Consulting Inc.

		Consulting Inc.)				Canadian company		
22-11-2023	Canada	(Metal Pro Buildings)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Metal Pro Buildings
22-11-2023	Canada	(HY Cambridge CNC Machining and Production Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	HY Cambridge CNC Machining and Production Limited
22-11-2023	Canada	(Arc Clothing Co.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Arc Clothing Co.
23-11-2023	Canada	(9003-4349 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9003-4349 Québec Inc.
23-11-2023	Canada	(Meltco Inc.)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Support in relation to mineral and metal exploration and development	1 - <5 million	Meltco Inc.
23-11-2023	Canada	(TWD Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	TWD Technologies Ltd.
23-11-2023	Canada	(McNicol surgical inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	McNicol surgical inc.
23-11-2023	Canada	(Forest Hill Montessori School Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Forest Hill Montessori School Inc.
23-11-2023	Canada	(Fat Cat Productions Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Fat Cat Productions Ltd.
23-11-2023	Canada	(2529985 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2529985 Ontario Inc.
23-11-2023	Canada	(High Country Properties Vacation Rentals)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	High Country Properties Vacation Rentals
23-11-2023	Canada	(2529985 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2529985 Ontario Inc.
23-11-2023	Canada	(Lafond Forestry Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Lafond Forestry Inc.
23-11-2023	Canada	(Rezilio)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a	<1 million	Rezilio Technology Inc.

		Technology Inc.)					Canadian company		
23-11-2023	Canada	(1876156 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	1876156 Alberta Ltd.
23-11-2023	Canada	(9885285 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9885285 Canada Inc.
23-11-2023	Canada	(419219 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	419219 Alberta Ltd.
23-11-2023	Canada	(Lockhart Automotive Inc.)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Lockhart Automotive Inc.
23-11-2023	Canada	(TryCycle Data Systems Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	1 - <5 million	TryCycle Data Systems Inc.
24-11-2023	Canada	(Creative Fire)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	Creative Fire
24-11-2023	Canada	Solotech Inc. Solotech US Corporation Groupe Solotech Inc.	Support for Canadian Direct Investment Abroad	Telecom & Media		Financing	Support for/Sale of media entertainment products and/or services	25 - <50 million	Solotech Inc.
24-11-2023	Canada	(1627461 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of consumer goods	5 - <15 million	1627461 ALBERTA LTD.
24-11-2023	Canada	(First Block inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	1 - <5 million	First Block inc.
24-11-2023	Canada	(CFM Robotique)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	CFM Robotique
24-11-2023	Canada	(DAP GROUP LTD.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	DAP GROUP LTD.
24-11-2023	Canada	Ingeniarts Technologies inc.	Investment in a Canadian Company	Utilities & Alternative & Renewable Energy	Yes	Equity	Support for / Sale of Systems Software	5-15 mln.	Ingeniarts Technologies inc.
24-11-2023	Canada	(Flomax Compression Ltd.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	Flomax Compression Ltd.
24-11-2023	Canada	(Views Balcony Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Views Balcony Inc.
24-11-2023	Canada	(Roboroots Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Roboroots Inc.

24-11-2023	Canada	(Panko Collaborative Law and Mediation Prof. Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Panko Collaborative Law and Mediation Prof. Corp.
24-11-2023	Canada	(Steel Space Concepts Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Steel Space Concepts Inc.
24-11-2023	Canada	(Media One Creative Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	1 - <5 million	Media One Creative Inc.
24-11-2023	Canada	(Link Scaffold Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Link Scaffold Services Inc.
24-11-2023	Canada	(Pebbles & Piaget Early Learning)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Pebbles & Piaget Early Learning
24-11-2023	Canada	(Melcom Homes Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Melcom Homes Ltd
24-11-2023	Canada	(Alex T. Développement Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Alex T. Développement Inc.
24-11-2023	Canada	(Replica Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Replica Inc.
24-11-2023	Canada	(Link Rental Service Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Link Rental Service Inc.
24-11-2023	Canada	(2796154 Ontario Inc)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	2796154 Ontario Inc
25-11-2023	Canada	(Stronco Designs Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Stronco Designs Inc
25-11-2023	Canada	(Eugene Gagnon Distribution Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Eugene Gagnon Distribution Inc
25-11-2023	Canada	(Style B's Medical Spa and Beauty)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Style B's Medical Spa and Beauty
25-11-2023	Canada	(Search Realty Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Search Realty Corp.
25-11-2023	Canada	(CCC Geotechnical and	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	CCC Geotechnical and

		Environmental Drilling Ltd.)						Environmental Drilling Ltd.	
25-11-2023	Canada	(CCC Scanning Ltd.)	Working Capital Support/General Corporate Purposes	Mining		Guarantee	Working capital support for a Canadian company	<1 million	CCC Scanning Ltd.
25-11-2023	Canada	(CB Custom Screenprinting)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	CB Custom Screenprinting
25-11-2023	Canada	(Complete Health Care Corp)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Complete Health Care Corp
25-11-2023	Canada	(Digital Technology Canada Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Digital Technology Canada Ltd.
26-11-2023	Canada	(AAZIM AND AYZAH INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	AAZIM AND AYZAH INC.
26-11-2023	Canada	(B.Marshall Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	B.Marshall Logistics Inc.
26-11-2023	Canada	(T&A Lawn Care)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	T&A Lawn Care
27-11-2023	Canada	(BLP Global Show Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	BLP Global Show Logistics Inc.
27-11-2023	Canada	(NuWave Research Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	NuWave Research Inc.
27-11-2023	Canada	(1135311 B.C. LTD.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	1135311 B.C. LTD.
27-11-2023	Canada	(Gusto 54 Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Gusto 54 Inc.
27-11-2023	Canada	(Equipetoi.ca)	Working Capital Support/General Corporate Purposes	Environmental		Guarantee	Working capital support for a Canadian company	<1 million	Equipetoi.ca
28-11-2023	Canada	(Back to Earth)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Back to Earth
28-11-2023	Canada	Hortau Inc.	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Electronic Equipment & Instruments	1-5 mln.	Hortau Inc.
28-11-2023	Canada	(Agilean Strategy inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Agilean Strategy inc.

28-11-2023	Canada	(Ébénisterie Alain Rhéaume Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Ébénisterie Alain Rhéaume Inc.
28-11-2023	Canada	(Rangeview Oilfield Sales Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas		Guarantee	Working capital support for a Canadian company	<1 million	Rangeview Oilfield Sales Inc.
28-11-2023	Canada	(TMK Enterprise Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	TMK Enterprise Inc.
28-11-2023	Canada	(12951941 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	12951941 Canada Inc.
28-11-2023	Canada	(Standard Academy of Driving School)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	Standard Academy of Driving School
28-11-2023	Canada	(Barnacle Systems Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Barnacle Systems Inc.
29-11-2023	Canada	(Logistique Bulletproof)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Logistique Bulletproof
29-11-2023	Canada	Minerai de Fer Québec Inc./Champion Iron Limited	Working Capital Support/General Corporate Purposes	Mining	Yes	Financing	Support in relation to mining, smelting, refining and/or metal processing	100 - <200 million	Minerai de Fer Québec Inc.
29-11-2023	Canada	(Godspeed Distribution Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Godspeed Distribution Inc
29-11-2023	Canada	(Onkar Express)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Onkar Express
29-11-2023	Canada	(Flowers For You)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Flowers For You
29-11-2023	Canada	(Mike Mundell's Surf & Turf Stores Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Mike Mundell's Surf & Turf Stores Ltd.
29-11-2023	Canada	(Baytna)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Baytna
29-11-2023	Canada	(Wescana Industries Inc.)	Working Capital Support/General Corporate Purposes	Forestry		Guarantee	Working capital support for a Canadian company	<1 million	Wescana Industries Inc.
30-11-2023	Canada	(Media)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for an	1 - <5 million	Media Resources Inc.



		Resources Inc.)					investee company		
30-11-2023	Canada	(Phoenix Import)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Phoenix Import
30-11-2023	Canada	(The Environmental Factor Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	The Environmental Factor Inc.
30-11-2023	United States	Crown Ring Inc. 4431251 Canada Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing		Financing	Working capital support for a Canadian company	1 - <5 million	Crown Ring Inc.
30-11-2023	Canada	(Richer, Josianne)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Richer, Josianne
30-11-2023	Canada	Librestream Technologies Inc	Investment in a Canadian Company	Knowledge Technologies	Yes	Equity	Support for/ Sale of Application Software	< 1mln.	Librestream Technologies Inc
30-11-2023	Canada	(Scopserv International Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Scopserv International Inc.
30-11-2023	Canada	(Élance inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Élance inc.
30-11-2023	Canada	(Bodnar Industrial Leasing Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Bodnar Industrial Leasing Ltd.
12-01-2023	Canada	(Loignon Champ-Carr Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Loignon Champ-Carr Inc
12-01-2023	Canada	(Loignon Champ-Carr Inc)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Loignon Champ-Carr Inc
12-01-2023	Canada	(9192-2542 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of ICT equipment and/or solutions	1 - <5 million	9192-2542 Quebec Inc.
12-01-2023	Canada	(1000258076 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of software and/or services	<1 million	1000258076 Ontario Inc.
12-01-2023	Canada	(Dynamic Source Manufacturing Inc.)	Support for Canadian Direct Investment Abroad	Knowledge Technologies		Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	Dynamic Source Manufacturing Inc.
12-01-2023	Canada	(Buhler Industries Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	5 - <15 million	Buhler Industries Inc.
12-01-2023	Canada	(M Home Reno Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	M Home Reno Inc.

12-01-2023	Canada	(Infinity Fitness Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Infinity Fitness Inc.
12-01-2023	Canada	(Acs Network Solutions Corp.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Acs Network Solutions Corp.
12-01-2023	Canada	(2675322 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2675322 Ontario Inc.
12-01-2023	Canada	(Red's in Ramsay Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Red's in Ramsay Ltd.
12-02-2023	Canada	(8647313 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	8647313 Canada Inc.
12-02-2023	Canada	(1842658 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1842658 Ontario Inc.
12-02-2023	Canada	(Whistler Technologies Corp)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Whistler Technologies Corp
12-02-2023	Canada	(Bangkok Spoon Deluxe)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Bangkok Spoon Deluxe
12-02-2023	Canada	(K.K.S Tactical Supplies Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	K.K.S Tactical Supplies Ltd.
12-03-2023	Canada	(Westbow Management (1987) Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	Westbow Management (1987) Ltd.
12-03-2023	Canada	(NJW Holdings Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	NJW Holdings Ltd.
12-03-2023	Canada	(1972284 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1972284 Alberta Ltd.
12-03-2023	Canada	(True Acre Farms Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	True Acre Farms Inc.
12-04-2023	Canada	(Titan Flow Products Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of oil and gas equipment and/or services	<1 million	Titan Flow Products Inc.
12-04-2023	Canada	(9218-4639 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	9218-4639 Quebec Inc.
12-04-2023	Canada	(Obox.Studio Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Obox.Studio Inc.

12-04-2023	Canada	(Integrity Tool & Mold Inc.)	Support for Canadian Direct Investment Abroad	Automotive	Guarantee	Support in relation to automotive tooling and/or production equipment	5 - <15 million	Integrity Tool & Mold Inc.
12-04-2023	Canada	(Meek's Trucking Services Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Meek's Trucking Services Ltd.
12-04-2023	Canada	(B.R. Planidin Contracting)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	B.R. Planidin Contracting
12-04-2023	Canada	(McPherson Enterprises, Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	McPherson Enterprises, Inc.
12-04-2023	Canada	(GreenBirch Capital Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	GreenBirch Capital Inc.
12-04-2023	Canada	(Leako Systeme Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Leako Systeme Inc
12-05-2023	Canada	(11355457 CANADA INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	11355457 CANADA INC.
12-05-2023	Canada	(Pomdial Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Pomdial Inc.
12-05-2023	Canada	(HELUX SYSTEMS INC.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of ICT equipment and/or solutions	<1 million	HELUX SYSTEMS INC.
12-05-2023	Canada	(Ecologist Outfitters Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Ecologist Outfitters Inc.
12-05-2023	Canada	(Hunter Amenities International Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Hunter Amenities International Ltd.
12-05-2023	Canada	(ELITEMED Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	ELITEMED Inc.
12-05-2023	Canada	(Kroeger Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Kroeger Inc.
12-05-2023	Canada	(9294-2622 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	9294-2622 Québec inc.
12-05-2023	Canada	(Fortress Timber Ltd.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	Fortress Timber Ltd.

12-05-2023	Canada	(NISCHÉ SOLUTIONS INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	NISCHE SOLUTIONS INC.
12-05-2023	Canada	(9427-3505 Québec inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	9427-3505 Québec inc.
12-05-2023	Canada	(Red Deer Farms Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Red Deer Farms Inc.
12-05-2023	Canada	(N&S Painting Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	N&S Painting Inc.
12-05-2023	Canada	(ONYX TRUCKING LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	ONYX TRUCKING LTD.
12-05-2023	Canada	(ALCHEMY BEAUTY INC.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	ALCHEMY BEAUTY INC.
12-05-2023	Canada	(9936807 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9936807 Canada Inc.
12-05-2023	Canada	(Zna Logistics Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Zna Logistics Inc.
12-05-2023	Canada	(The Denbar Food Group, Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	The Denbar Food Group, Inc.
12-05-2023	Canada	(ANC Modular Inc)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	ANC Modular Inc
12-05-2023	Canada	(2727712 Ontario Inc)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	1 - <5 million	2727712 Ontario Inc
12-06-2023	Canada	(Phoenix Petroleum Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Phoenix Petroleum Ltd.
12-06-2023	Canada	(Phoenix Petroleum Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Phoenix Petroleum Ltd.
12-06-2023	Canada	(9328-9056 Québec inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	9328-9056 Québec inc.
12-06-2023	Canada	(Research Consultants International FDI, Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Research Consultants International FDI, Inc.

12-06-2023	Canada	(Gasket Games)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Support for/Sale of media entertainment products and/or services	<1 million	Gasket Games
12-06-2023	Canada	(Aquatech Leasing & Management Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support in relation to industrial water or wastewater treatment plants and equipment	<1 million	Aquatech Leasing & Management Inc.
12-06-2023	Canada	(9372-2858 Québec Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of food and beverage products	1 - <5 million	9372-2858 Québec Inc.
12-06-2023	Canada	(Octane Exports)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Octane Exports
12-06-2023	Canada	(LumIR Lasers inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	LumIR Lasers inc.
12-06-2023	Canada	(Agrocentre Belcan Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	5 - <15 million	Agrocentre Belcan Inc.
12-06-2023	Canada	(6646158 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	6646158 Canada Inc.
12-06-2023	Canada	Tidewater Renewables Ltd.	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Yes	Financing	Sale of renewable energy, infrastructure and technology equipment and/or services	15 - <25 million	Tidewater Renewables Ltd.
12-06-2023	Canada	(Groupe Minimome Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Groupe Minimome Inc.
12-06-2023	Canada	(11457349 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	11457349 Canada Inc.
12-06-2023	Canada	(Pal Trading Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Pal Trading Inc.
12-06-2023	Canada	(Lotteli Goods Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Lotteli Goods Inc.
12-06-2023	Canada	(Livescale Technologies Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Livescale Technologies Inc.
12-06-2023	Canada	(LBM Conseils inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	LBM Conseils inc.

12-06-2023	Canada	(7198795 Canada Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	7198795 Canada Inc.
12-06-2023	Canada	(L'Intervalle Shoes Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	5 - <15 million	L'Intervalle Shoes Inc.
12-06-2023	Canada	(Lumi-O   InnovaPlas Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Lumi-O   InnovaPlas Inc.
12-07-2023	Canada	(Altek Industrial Supply Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Altek Industrial Supply Ltd.
12-07-2023	Canada	(Poppy Barley)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Poppy Barley
12-07-2023	Canada	(LSL Laboratory Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	LSL Laboratory Inc.
12-07-2023	Canada	(9476-8827 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	9476-8827 Québec Inc.
12-07-2023	Canada	(9476-8827 Québec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	9476-8827 Québec Inc.
12-07-2023	Canada	(Sage Hill Physiotherapy)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for an investee company	<1 million	Sage Hill Physiotherapy
12-07-2023	Canada	(Centre Santé Dormeus)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Centre Santé Dormeus
12-07-2023	Canada	(Phantom Pipeline Inspections Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Phantom Pipeline Inspections Inc.
12-08-2023	Canada	(Rev Engineering)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Rev Engineering
12-08-2023	Canada	(We Love Van Water Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	We Love Van Water Inc.
12-08-2023	Canada	(10379786 Canada Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	10379786 Canada Inc.
12-08-2023	Canada	(AUTO TECHNIQUES LTD)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for an investee company	<1 million	AUTO TECHNIQUES LTD
12-08-2023	Canada	(2076729 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2076729 Alberta Inc.

12-08-2023	Canada	(Kayla Transport Ltd)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Kayla Transport Ltd
12-08-2023	Canada	(Senf Market Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Senf Market Inc.
12-08-2023	Canada	(PJR Global Enterprise Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	PJR Global Enterprise Inc.
12-08-2023	Canada	(1376641 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1376641 Alberta Ltd.
12-08-2023	Canada	(1376641 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	1376641 Alberta Ltd.
12-09-2023	Canada	(Petro-Comm Industries Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Support for/Sale of ICT equipment and/or solutions	5 - <15 million	Petro-Comm Industries Ltd.
12-09-2023	Canada	(Waiward Industrial Limited Partnership)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Waiward Industrial Limited Partnership
12-09-2023	Canada	(Castaly Machinery co.,Ltd)	Working Capital Support/General Corporate Purposes	Environmental	Guarantee	Working capital support for a Canadian company	<1 million	Castaly Machinery co.,Ltd
12-10-2023	United States	Nature's Touch Frozen Foods Inc. Nature's Touch Frozen Foods, LLC Nature's Touch Frozen Foods (West) Inc.	Support for Canadian Direct Investment Abroad	Agri-Food	Financing	Support for/Sale of food and beverage products	50 - <75 million	Nature's Touch Frozen Foods Inc.
12-10-2023	Canada	(Acquo B05 Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to specialty vehicle facilities and operations	<1 million	Acquo B05 Inc.
12-10-2023	Canada	(Panthera Dentaire Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Panthera Dentaire Inc.
12-10-2023	Canada	(Panthera Dentaire Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Panthera Dentaire Inc.
12-10-2023	Canada	(Panthera Dentaire Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Panthera Dentaire Inc.

							Canadian company		
12-10-2023	Canada	(Panthera Dentaire Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Panthera Dentaire Inc.
12-10-2023	Canada	(Panthera Dentaire Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Panthera Dentaire Inc.
12-10-2023	Canada	Ursa Manufacturing ULC	Export Capacity	Automotive		Financing Renewals / Amendment	Sale of automotive tooling and/or production equipment and/or services	1 - <5 million	Ursa Manufacturing ULC
12-10-2023	Canada	ARC Energy Fund 10 Canadian Limited Partnership	Investment in a Private Equity Fund	Utilities & Alternative & Renewable Energy	Yes	Equity	Support for/ Sale of Diversified Financial	25-50 mln.	ARC Energy Fund 10 Canadian Limited Partnership
12-10-2023	Canada	(Good Harbour Laboratories Ltd.)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Good Harbour Laboratories Ltd.
12-10-2023	Canada	(1070399 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1070399 B.C. Ltd.
12-10-2023	Canada	(1070399 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	1070399 B.C. Ltd.
12-10-2023	Canada	(Rejoice Wellness)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Rejoice Wellness
12-10-2023	Canada	(9397-6900 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	9397-6900 Québec inc.
12-11-2023	Canada	(Catch Engineering)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Catch Engineering
12-11-2023	Canada	(2585427 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	2585427 Ontario Inc.
12-11-2023	Canada	(London Eco-Metal Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	London Eco-Metal Manufacturing Inc.
12-11-2023	Canada	(Saskatchewan River Bungalows Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	1 - <5 million	Saskatchewan River Bungalows Ltd.
12-11-2023	Canada	(Les Constructions)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a	<1 million	Les Constructions



		s Henry Martin Inc)				Canadian company		Henry Martin Inc
12-11-2023	Canada	(Nighthawk Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Nighthawk Manufacturing Inc.
12-11-2023	Canada	(Go Hunt BC Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Go Hunt BC Ltd.
12-11-2023	Canada	(Current Financial Corp)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Current Financial Corp
12-11-2023	Canada	(Integrant Technologies Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Integrant Technologies Inc.
12-12-2023	Canada	(Electric Horsepower Inc.)	Working Capital Support/General Corporate Purposes	Oil & Gas	Guarantee	Working capital support for a Canadian company	<1 million	Electric Horsepower Inc.
12-12-2023	Canada	(Microsat Systems Canada Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Support for/Sale of software and/or services	<1 million	Microsat Systems Canada Inc.
12-12-2023	Canada	(Dame-Jeanne Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Dame-Jeanne Inc.
12-12-2023	Canada	(AGENCE VINICOLE INC.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	AGENCE VINICOLE INC.
12-12-2023	Canada	(Roll Out Racks Products)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Roll Out Racks Products
12-12-2023	Canada	(Perichem Trading Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Support in relation to pulp and paper facilities and operations	5 - <15 million	Perichem Trading Inc.
12-12-2023	Canada	(Montréal Millesimes Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Montréal Millesimes Inc.
12-12-2023	Canada	(ARZON Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	15 - <25 million	ARZON Limited
12-12-2023	Canada	(ARZON Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	ARZON Limited
12-12-2023	Canada	(KBL Environmental)	Working Capital Support/General Corporate Purposes	Utilities & Alternative & Renewable Energy	Guarantee	Support in relation to recycling, recovery and/or waste reduction	5 - <15 million	KBL Environmental

						processes and solutions			
12-12-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Pratt & Whitney Canada Corp.	
12-12-2023	Canada	(AM Financial Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	AM Financial Ltd.	
12-12-2023	Canada	(CANADA TRADE CORPORATION)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	CANADA TRADE CORPORATION	
12-12-2023	Canada	(Kal-Mor Mortgages & Investments Ltd.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Kal-Mor Mortgages & Investments Ltd.	
13-12-2023	Canada	(Ag Shield Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	<1 million	Ag Shield Ltd.	
13-12-2023	Canada	(Lunapads International Products Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	<1 million	Lunapads International Products Ltd.	
13-12-2023	Canada	(Osblock Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Osblock Inc.	
13-12-2023	Canada	(Ag Growth International Inc.)	Buyer Financing	Agri-Food	Guarantee	Support for future procurement of various Canadian goods and/or services	<1 million	Ag Growth International Inc.	
13-12-2023	Brazil	CMPC Celulose Riograndense Ltda. Empresas CMPC S.A.	Connection Financing	Forestry	Financing	Support for future procurement of various Canadian goods and/or services	300 - < 400 million	Various Canadian Exporters	
13-12-2023	Ecuador	Aglomerados Cotopaxi S.A.	Buyer Financing	Forestry	Guarantee	Sale of logging equipment and/or services	<1 million	Tigercat Industries Inc.	
13-12-2023	Canada	(9356-9218 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9356-9218 Quebec Inc.	
13-12-2023	Canada	(Societe Compagnactions Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Societe Compagnactions Inc	

13-12-2023	Canada	(9431-8151 Québec inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9431-8151 Québec inc.
13-12-2023	Canada	(Baguette Brochette inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Baguette Brochette inc.
13-12-2023	Canada	(9417-6005 Québec inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	9417-6005 Québec inc.
13-12-2023	Canada	(Everything Inbetween Food Service Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Everything Inbetween Food Service Ltd.
13-12-2023	Canada	(Exploration Laurentia inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	1 - <5 million	Exploration Laurentia inc.
14-12-2023	Canada	(2593540 Ontario Corporation)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	2593540 Ontario Corporation
14-12-2023	Canada	(10188310 Canada Inc.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	10188310 Canada Inc.
14-12-2023	Canada	(10Sheet Services Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	10Sheet Services Inc.
14-12-2023	Canada	(Simaudio Ltée)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Simaudio Ltée
14-12-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft engines, components, spare parts, and/or services	<1 million	Pratt & Whitney Canada Corp., Thrush Aircraft, LLC
14-12-2023	Canada	(1071663 Alberta Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1071663 Alberta Inc.
14-12-2023	Canada	(GO Technologies Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	GO Technologies Ltd.
14-12-2023	Canada	(Stanley Market Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Stanley Market Ltd.
14-12-2023	Canada	(AAA CARRIERS INC.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	AAA CARRIERS INC.
14-12-2023	Canada	(Mesh Broadcast Services)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Mesh Broadcast Services

14-12-2023	Canada	(Xperia Design Contractors Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Xperia Design Contractors Ltd.
14-12-2023	Canada	(Jeunes Gestionnaires De La)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Jeunes Gestionnaires De La
14-12-2023	Canada	(S Cans 2018 Inc)	Working Capital Support/General Corporate Purposes	Mining	Guarantee	Working capital support for a Canadian company	<1 million	S Cans 2018 Inc
14-12-2023	Canada	(GO FLOORING LTD.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	GO FLOORING LTD.
15-12-2023	Canada	(Kahkewistahaw Gas & Convenience Store Limited Partnership)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Kahkewistahaw Gas & Convenience Store Limited Partnership
15-12-2023	Canada	(Original Garage Moto inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support in relation to automotive parts	<1 million	Original Garage Moto inc.
15-12-2023	Canada	(Auvents Multiples Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Auvents Multiples Inc.
15-12-2023	Mexico	Axtel, S.A.B. de C.V.	Connection Financing	Telecom & Media	Financing Renewals / Amendment	Support for future procurement of various Canadian goods and/or services	50 - <75 million	Various Canadian Exporters
15-12-2023	Canada	(Remorques Cft)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Sale of trucking equipment and/or services	1 - <5 million	Remorques Cft
15-12-2023	Canada	(Remorques Cft)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Sale of trucking equipment and/or services	<1 million	Remorques Cft
15-12-2023	Canada	(Kobelt Manufacturing Co. Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Kobelt Manufacturing Co. Ltd.
15-12-2023	Brazil	(Export-Import Bank of the United States)	Buyer Financing	Aerospace	Guarantee	Sale of aircraft	<1 million	Pratt & Whitney Canada Corp.
15-12-2023	Canada	(Robbox Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Robbox Inc.
15-12-2023	Canada	(2389414 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2389414 Ontario Inc.

15-12-2023	Canada	(Tactek Industries Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Tactek Industries Ltd.
15-12-2023	Canada	(Lifestyle Home Solutions)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lifestyle Home Solutions
15-12-2023	Canada	(Smart Homes Toronto)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Smart Homes Toronto
15-12-2023	Canada	(Corporation Holdings 5 Thi Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Corporation Holdings 5 Thi Inc
15-12-2023	Canada	(M.C. Foret inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	1 - <5 million	M.C. Foret inc
15-12-2023	Canada	(1798913 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1798913 Alberta Ltd.
16-12-2023	Canada	(963591 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	963591 Alberta Ltd.
16-12-2023	Canada	(Brian Ludwig, CPA Prof. Corp.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Brian Ludwig, CPA Prof. Corp.
16-12-2023	Canada	(Health Betterment Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Health Betterment Inc.
16-12-2023	Canada	(Zachmar Consulting Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Zachmar Consulting Inc.
16-12-2023	Canada	(Nos Market)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Nos Market
16-12-2023	Canada	(9366164 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	9366164 Canada Inc.
16-12-2023	Canada	(Fairechild Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Fairechild Inc.
16-12-2023	Canada	(English Testing Canada (ETC) Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	English Testing Canada (ETC) Ltd.
16-12-2023	Canada	(Capital Cutting & Coring Limited)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Capital Cutting & Coring Limited

16-12-2023	Canada	(EVERGREEN FUTURE INVESTMENTS (2016) INC.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	EVERGREEN FUTURE INVESTMENTS (2016) INC.
16-12-2023	Canada	(AquaCoustic Remote Technologies Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	AquaCoustic Remote Technologies Inc.
16-12-2023	Canada	(11768344 Canada Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	11768344 Canada Inc.
16-12-2023	Canada	(Twenty21 Holdings Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Twenty21 Holdings Inc.
16-12-2023	Canada	(Auto Versatile (2011) Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Auto Versatile (2011) Inc.
17-12-2023	Canada	(Atlantic Ambassadors Limited)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Atlantic Ambassadors Limited
17-12-2023	Canada	(Total Plastics)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Total Plastics
17-12-2023	Canada	(Peak Renewables)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	1 - <5 million	Peak Renewables
17-12-2023	Canada	(1886403 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	<1 million	1886403 Ontario Inc.
17-12-2023	Canada	(Steve Chung Law Corporation)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Steve Chung Law Corporation
17-12-2023	Canada	(Agreed Moving and Storage Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Agreed Moving and Storage Inc.
18-12-2023	Canada	(CHCN Hotel LP)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	CHCN Hotel LP
18-12-2023	Canada	(Mispro Biotech Services Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Support for/Sale of medical equipment and/or technology	1 - <5 million	Mispro Biotech Services Inc
18-12-2023	Canada	(Prelam Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Prelam Enterprises Ltd.
18-12-2023	Canada	(Prelam Enterprises Ltd.)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Support for/Sale of consumer goods	<1 million	Prelam Enterprises Ltd.

18-12-2023	Canada	(Ecolocare Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of consumer goods	<1 million	Ecolocare Inc.
18-12-2023	Canada	(Pro-Spin Sports)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	<1 million	Pro-Spin Sports
18-12-2023	Canada	(9495-6299 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of consumer goods	1 - <5 million	9495-6299 Québec inc.
18-12-2023	United States	Agnora LTD CTN West Coast Glass LLC WCP West Coast Glass LLC	Support for Canadian Direct Investment Abroad	Construction		Financing	Support in relation to an acquisition	50 - <75 million	AGNORA LTD.
18-12-2023	Canada	(Groupe Excelpro Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Groupe Excelpro Inc
18-12-2023	Canada	(Amylior Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Support for/Sale of consumer goods	1 - <5 million	Amylior Inc.
18-12-2023	Canada	(Dhaagay Fashions & Decor)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Dhaagay Fashions & Decor
18-12-2023	Canada	(2.0 food)	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	2.0 food
18-12-2023	Canada	(Sadiya Fish Market Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Sadiya Fish Market Inc.
18-12-2023	Colombia	Northland Power Colombia Distribution Inc., Empresa de Energía de Boyacá S.A. E.S.P.	Working Capital Support/General Corporate Services	Utilities & Alternative & Renewable Energy	Yes	Financing - Renewal/R efinancing	Support in relation to energy transmission and distribution	100 - < 200 million	Northland Power Inc.
19-12-2023	Canada	(Canadian Association Medical Aesthetics Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Canadian Association Medical Aesthetics Inc.
19-12-2023	Canada	(9420-9889 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of food and beverage products	<1 million	9420-9889 Québec inc.
19-12-2023	Canada	(Velec Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Velec Inc.
19-12-2023	Canada	(NICHE TAOBO ENTERPRISES LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	NICHE TAOBO ENTERPRISES LTD.

19-12-2023	Canada	(Border Giant Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Border Giant Inc.
19-12-2023	Canada	(Kcd Haulage Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Kcd Haulage Inc.
19-12-2023	Canada	(Chaulk Woodworking Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Chaulk Woodworking Inc.
19-12-2023	Canada	(LB3 Equipment Inc.)	Working Capital Support/General Corporate Purposes	Forestry	Guarantee	Working capital support for a Canadian company	<1 million	LB3 Equipment Inc.
19-12-2023	Canada	Alphi Capital LP	Investment in a Private Equity Fund	Financial and Insurance Services	Equity	Support for/ Sale of Asset Management & Custody Banks	15-25 mln.	Alphi Capital LP
20-12-2023	Canada	(Waste Robotics Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Provision of engineering services, construction services and/or equipment	<1 million	Waste Robotics Inc.
20-12-2023	United States	Antares Holdings LP	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing Renewals / Amendment	Support in relation to an acquisition	300 - <400 million	Canada Pension Plan Investment Board
20-12-2023	Canada	(Rock Solid Supply Inc)	Support for Canadian Direct Investment Abroad	Light Manufacturing	Guarantee	Support for/Sale of consumer goods	1 - <5 million	Rock Solid Supply Inc
20-12-2023	Chile	CAP S.A.	Connection Financing	Mining	Financing Renewals / Amendment	Support for future procurement of various Canadian goods and/or services	200 - <300 million	Various Canadian Exporters - Extractive/Minning
20-12-2023	Canada	The CSL Group Inc.	Working Capital Support/General Corporate Purposes	Other	Financing	Support in relation to transportation services	25 - <50 million	The CSL Group Inc.
20-12-2023	Canada	(Domrex Pharma Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Domrex Pharma Inc
20-12-2023	Canada	(Hop-Child Technologies Inc)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Hop-Child Technologies Inc
20-12-2023	Canada	(YMCA of Greater Halifax and Dartmouth)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	YMCA of Greater Halifax and Dartmouth
20-12-2023	Canada	(SCOVAN INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	SCOVAN INC.
20-12-2023	Canada	(Ernie's Mobile)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a	<1 million	Ernie's Mobile Whole Hog



		Whole Hog Barbecue and Catering)				Canadian company		Barbecue and Catering
20-12-2023	Canada	(Quick Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Quick Transport Inc.
20-12-2023	Canada	(2252234 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2252234 Ontario Inc.
20-12-2023	Canada	(TARMAAN TRANSPORT INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	TARMAAN TRANSPORT INC.
20-12-2023	Canada	(1521443 Alberta Limited)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1521443 Alberta Limited
20-12-2023	Canada	(1303213 B.C. Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	1303213 B.C. Ltd.
20-12-2023	Canada	(Therapeutic Aesthetics)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Therapeutic Aesthetics
20-12-2023	Canada	(Valet Express)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Valet Express
20-12-2023	Canada	(Turcan Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Turcan Inc.
20-12-2023	Canada	(Stonebridge Imports Ltd.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Stonebridge Imports Ltd.
20-12-2023	Canada	(Em convenience)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Em convenience
20-12-2023	Canada	(Klassen Blade Contracting Ltd.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Klassen Blade Contracting Ltd.
20-12-2023	Canada	(Sheyaprince Import & Export Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Sheyaprince Import & Export Limited
20-12-2023	Canada	(Pure Muscle + Athletics)	Working Capital Support/General Corporate Purposes	Other	Guarantee	Working capital support for a Canadian company	<1 million	Pure Muscle + Athletics
21-12-2023	Canada	(Des Nedhe Development )	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	1 - <5 million	Des Nedhe Development

21-12-2023	Canada	(Everlasting Moving)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Everlasting Moving
21-12-2023	Canada	(Invision AI, Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Invision AI, Inc.
21-12-2023	Canada	(Métatube Inc)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	1 - <5 million	Métatube Inc
21-12-2023	Canada and Chile	ATCO Structures & Logistics Ltd. ATCO Sabinco S.A.	Support for Canadian Direct Investment Abroad	Construction		Financing Renewals / Amendment	Working capital support for a Canadian company	75 - < 100 million	Atco Ltd.
21-12-2023	Canada	(Star Valley Drilling)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	Star Valley Drilling
21-12-2023	Canada	NOVA Chemicals Corporation	Working Capital Support/General Corporate Purposes	Oil & Gas		Financing Renewals / Amendment	Working capital support for a Canadian company	200 - <300 million	NOVA Chemicals Corporation
21-12-2023	United States	Delilah Solar Energy LLC Delilah Solar Class B Holdings LLC Caisse de dépôt et placement du Québec Invenergy Renewables Global LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to solar power generation infrastructure	300 - <400 million	Caisse de Dépôt et Placement du Québec
21-12-2023	Canada	(Platinum System Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Support for/Sale of software applications	1 - <5 million	Platinum System Inc.
21-12-2023	United States	Nautilus Solar Construction Holdco, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Project Financing	Support in relation to renewable energy, infrastructure and technology	50 - < 75 million	Power Sustainable Manager Inc.
21-12-2023	Canada	(KATEK Canada Inc)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	1 - <5 million	KATEK Canada Inc
21-12-2023	Canada	(3332389 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	3332389 Nova Scotia Limited
21-12-2023	Canada	(Ingenio Aéronautique)	Working Capital Support/General Corporate Purposes	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Ingenio Aéronautique
21-12-2023	Canada	(1319702 Ontario Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	1319702 Ontario Ltd.

21-12-2023	Canada	(2433085 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	2433085 Ontario Inc.
21-12-2023	Canada	(A&M Contracting Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	A&M Contracting Services Inc.
21-12-2023	Canada	(OAB Reliable Carpet Care, Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	OAB Reliable Carpet Care, Inc.
21-12-2023	Canada	(Kushalappa & Kumar Inc)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Kushalappa & Kumar Inc
21-12-2023	Canada	(Yak Industries Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Yak Industries Inc.
21-12-2023	Canada	(Samocollection Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Samocollection Inc.
21-12-2023	Canada	(Yak Industries Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Yak Industries Inc.
21-12-2023	Canada	(Link Scaffold Services Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Link Scaffold Services Inc.
21-12-2023	Canada	(1842658 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	1842658 Ontario Inc.
21-12-2023	Canada	(CUSTOM COMPLIANCE AND TRAINING INC.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	CUSTOM COMPLIANCE AND TRAINING INC.
21-12-2023	Canada	(Y.B.H Lucy Canada Corporation)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Y.B.H Lucy Canada Corporation
21-12-2023	Canada	(2743640 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	2743640 Ontario Inc.
21-12-2023	Canada	(DNS CASH COW LTD.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	DNS CASH COW LTD.
21-12-2023	Canada	(2550359 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	2550359 Ontario Inc.
21-12-2023	Canada	(Inca Hospitality Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Inca Hospitality Inc.

21-12-2023	Canada	Swift Medical Inc.	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for / Sale of Information Technology	< 1mln.	Swift Medical Inc.
21-12-2023	Unites States	Fody Food Co. Inc.	Investment in a Canadian Company	Agri-Food		Equity	Support for / Sale of Packaged Foods & Meats	< 1mln.	Fody Food Co. Inc.
21-12-2023	Canada	(Link Rental Service Inc.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Link Rental Service Inc.
21-12-2023	Canada	(9389-8401 Québec inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	9389-8401 Québec inc.
21-12-2023	Canada	(Redback Tours)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Redback Tours
21-12-2023	Canada	(9389-8401 Québec inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	9389-8401 Québec inc.
21-12-2023	Canada	(Nature Fresh Farms)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	1 - <5 million	Nature Fresh Farms
21-12-2023	Canada	(Tracy Transport Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	Tracy Transport Inc.
21-12-2023	Canada	(BrokerLift Inc.)	Working Capital Support/General Corporate Purposes	Other		Guarantee	Working capital support for a Canadian company	<1 million	BrokerLift Inc.
21-12-2023	United States	SSI Operating Holdings, LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Yes	Financing - Renewal/R efinancing	Support in relation to renewable energy, infrastructure and technology	50 - <75 million	Brookfield Renewable Partners L.P.
22-12-2023	Canada	(Chantons Agency)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	Chantons Agency
22-12-2023	Canada	(Nesting Safe Incorporated )	Working Capital Support/General Corporate Purposes	Telecom & Media		Guarantee	Working capital support for a Canadian company	<1 million	Nesting Safe Incorporated
22-12-2023	Canada	(Barr-Ag Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Support for/Sale of agricultural, post-harvest, food processing equipment and/or services	5 - <15 million	Barr-Ag Ltd.
22-12-2023	Canada	(Aiolos Engineering Corporation)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Provision of engineering services, construction services and/or equipment	1 - <5 million	Aiolos Engineering Corporation
22-12-2023	Chile	Minera Los Pelambres	Connection Financing	Mining		Financing	Support for future procurement of	200 - <300 million	Various Canadian Exporters

							various Canadian goods and/or services		
22-12-2023	Peru	Scotiabank Peru S.A.A.	Support for Canadian Direct Investment Abroad	Financial and Insurance Services		Financing Renewals / Amendment	Working capital support for a Canadian company	200 - <300 million	The Bank of Nova Scotia
22-12-2023	Canada	(11242288 Canada Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation		Guarantee	Working capital support for a Canadian company	<1 million	11242288 Canada Inc.
22-12-2023	Canada	(Wiskin Siding)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Wiskin Siding
22-12-2023	Canada	(Miracle IT Consulting Inc.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies		Guarantee	Working capital support for a Canadian company	<1 million	Miracle IT Consulting Inc.
22-12-2023	Canada	(2623199 Ontario Corporation)	Working Capital Support/General Corporate Purposes	Automotive		Guarantee	Working capital support for a Canadian company	<1 million	2623199 Ontario Corporation
22-12-2023	Canada	(Z Design Studio Inc.)	Investment in a Canadian Company	Light Manufacturing		Guarantee	Working capital support for a Canadian company	<1 million	Z Design Studio Inc.
22-12-2023	Canada	Viamo Inc.	Investment in a Canadian Company	Knowledge Technologies		Equity	Support for / Sale of Application Software	< 1mln.	Viamo Inc.
22-12-2023	Canada	BOLT TECHNOLOGIES INCORPORATED	Investment in a Canadian Company	Light Manufacturing		Equity	Support for / Sale of Trucking	5-15 mln.	BOLT TECHNOLOGIES INCORPORATED
22-12-2023	Canada	Ionomr Innovations Inc.	Investment in a Canadian Company	Light Manufacturing	Yes	Equity	Support for / Sale of Capital Goods	1-5 mln.	Ionomr Innovations Inc.
22-12-2023	Canada	(Firkin Capital Corporation)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	1 - <5 million	Firkin Capital Corporation
22-12-2023	Canada	(Oak Bay Seafood)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	Oak Bay Seafood
22-12-2023	Canada	(2499394 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services		Guarantee	Working capital support for a Canadian company	<1 million	2499394 Ontario Inc.
22-12-2023	Canada	(Gnp Industries Ltd.)	Working Capital Support/General Corporate Purposes	Construction		Guarantee	Working capital support for a Canadian company	<1 million	Gnp Industries Ltd.
22-12-2023	Canada	(9137-3225 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food		Guarantee	Working capital support for a Canadian company	<1 million	9137-3225 Quebec Inc.
22-12-2023	Canada	(9126-8847 Quebec Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services		Guarantee	Working capital support for a Canadian company	<1 million	9126-8847 Quebec Inc.

22-12-2023	Canada	(Les Solutions Innov2Learn inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Les Solutions Innov2Learn inc.
23-12-2023	Canada	(MDS Aero Support Corporation)	Working Capital Support/General Corporate Purposes	Aerospace	Guarantee	Working capital support for a Canadian company	1 - <5 million	MDS Aero Support Corporation
23-12-2023	Canada	(Cisco Systems, Inc., Rakuten Group, Inc.)	Buyer Financing	Telecom & Media	Guarantee	Support for/Sale of ICT equipment and/or solutions	100 - <200 million	Cisco Systems, Inc., Rakuten Group, Inc.
23-12-2023	Canada	(Autovilla Car Sales)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Autovilla Car Sales
23-12-2023	Canada	(Azmat Technical Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Azmat Technical Inc.
23-12-2023	Canada	(Epiphany Fire Alarm Security Services)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Epiphany Fire Alarm Security Services
23-12-2023	Canada	(Abbrainman Telecommunications Corporation)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Abbrainman Telecommunications Corporation
23-12-2023	Canada	(Del Barco Management Inc)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Del Barco Management Inc
23-12-2023	Canada	(2286214 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	2286214 Ontario Inc.
23-12-2023	Canada	(9406-9200 Québec inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	9406-9200 Québec inc.
23-12-2023	Canada	(Autovilla Car Sales)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	Autovilla Car Sales
23-12-2023	Canada	(Domaine Le Cageot Inc.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Domaine Le Cageot Inc.
24-12-2023	Canada	(1582356 Alberta Ltd.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	1582356 Alberta Ltd.
24-12-2023	Canada	(3321278 Nova Scotia Limited)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	3321278 Nova Scotia Limited
24-12-2023	Canada	(Limelight)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a	<1 million	Limelight Childcare Center

		Childcare Center)				Canadian company		
24-12-2023	Canada	(GROUPE SATORI INC.)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	GROUPE SATORI INC.
27-12-2023	United States	Sunzia Finco LLC Sunzia Transmission LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Support in relation to renewable energy, infrastructure and technology	750 - <1 billion	Canada Pension Plan Investment Board
27-12-2023	United States	Sunzia Finco LLC Sunzia Transmission LLC	Support for Canadian Direct Investment Abroad	Utilities & Alternative & Renewable Energy	Project Financing	Support in relation to energy transmission and distribution	750 million - < 1 billion	Canada Pension Plan Investment Board
27-12-2023	Canada	(Portes Comptoirs Moulures PCM Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	1 - <5 million	Portes Comptoirs Moulures PCM Inc.
28-12-2023	Canada	(Nighthawk Manufacturing Inc.)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Nighthawk Manufacturing Inc.
29-12-2023	Canada	(Yantz RV)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Yantz RV
29-12-2023	Canada	(Gasket Games Corp.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Gasket Games Corp.
29-12-2023	United States	Antares AssetCo LP	Support for Canadian Direct Investment Abroad	Financial and Insurance Services	Financing Renewals / Amendment	Support in relation to an acquisition	200 - <300 million	Canada Pension Plan Investment Board
29-12-2023	Canada	Walter Surface Technologies Inc. WST USA Holdco Inc.	Support for Canadian Direct Investment Abroad	Light Manufacturing	Financing Renewals / Amendment	Financial Support for International Investment	15 - <25 million	ONCAP Management Partners L.P.
29-12-2023	Canada	(Lens Authority Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Lens Authority Inc.
29-12-2023	Canada	(PH EXPRESS LTD.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	PH EXPRESS LTD.
29-12-2023	Canada	(Boulton's Replay Sports)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Boulton's Replay Sports
29-12-2023	Canada	(Mr. Potato Inc.)	Working Capital Support/General Corporate Purposes	Surface Transportation	Guarantee	Working capital support for a Canadian company	<1 million	Mr. Potato Inc.
29-12-2023	Canada	(Nextologies Limited)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Nextologies Limited

29-12-2023	Canada	(Kandy Golf Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Kandy Golf Inc.
29-12-2023	Canada	(Asylum for Art Inc.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Asylum for Art Inc.
29-12-2023	Canada	(1049000 B..C Ltd)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	1049000 B..C Ltd
29-12-2023	Canada	(RUI'S INC.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	RUI'S INC.
29-12-2023	Canada	(2826597 Ontario Inc.)	Working Capital Support/General Corporate Purposes	Automotive	Guarantee	Working capital support for a Canadian company	<1 million	2826597 Ontario Inc.
30-12-2023	Canada	(Muddaritaville Studio)	Working Capital Support/General Corporate Purposes	Light Manufacturing	Guarantee	Working capital support for a Canadian company	<1 million	Muddaritaville Studio
30-12-2023	Canada	(Kirkstone Heating Ltd.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	Kirkstone Heating Ltd.
30-12-2023	Canada	(HOCO Properties Inc.)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	1 - <5 million	HOCO Properties Inc.
30-12-2023	Canada	(URBAN INC.)	Working Capital Support/General Corporate Purposes	Tourism & Government Services	Guarantee	Working capital support for a Canadian company	<1 million	URBAN INC.
30-12-2023	Canada	(Exel Star Inc)	Working Capital Support/General Corporate Purposes	Financial and Insurance Services	Guarantee	Working capital support for a Canadian company	<1 million	Exel Star Inc
30-12-2023	Canada	(Fwd Construction)	Working Capital Support/General Corporate Purposes	Construction	Guarantee	Working capital support for a Canadian company	<1 million	Fwd Construction
30-12-2023	Canada	(Better Seafood Supply Ltd.)	Working Capital Support/General Corporate Purposes	Agri-Food	Guarantee	Working capital support for a Canadian company	<1 million	Better Seafood Supply Ltd.
31-12-2023	Canada	(Monlove Creations Inc.)	Working Capital Support/General Corporate Purposes	Telecom & Media	Guarantee	Working capital support for a Canadian company	<1 million	Monlove Creations Inc.
31-12-2023	Canada	(Met-Scan Canada Ltd.)	Working Capital Support/General Corporate Purposes	Knowledge Technologies	Guarantee	Working capital support for a Canadian company	<1 million	Met-Scan Canada Ltd.