



Bank of Canada
Balance Sheet
As at 30 September 2009
(Millions of dollars)

UNAUDITED

Assets		Liabilities and Capital	
Cash and foreign deposits	7.6	Bank notes in circulation	53,123.0
Loans and receivables		Deposits	
Advances to members of the Canadian Payments Association		Government of Canada	18,460.0
Advances to Governments		Members of the Canadian Payments Association	2,999.8
Securities purchased under resale agreements	29,789.5	Other	<u>649.0</u>
Other loans and receivables	<u>2.8</u>		22,108.8
	29,792.3	Liabilities in foreign currencies	
Investments		Government of Canada	
Treasury bills of Canada	13,759.1	Other	<u> </u>
Other securities issued or guaranteed by Canada:		Other liabilities	
maturing within three years	13,336.8	Securities sold under repurchase agreements	
maturing in over three years but not over five years	5,262.6	All other liabilities	<u>441.3</u>
maturing in over five years but not over ten years	6,190.8		<u>441.3</u>
maturing in over ten years	7,200.8		<u>75,673.1</u>
Other investments	<u>38.0</u>	Capital	
	45,788.1	Share capital	5.0
Bank premises	137.6	Statutory reserve	25.0
Other assets	<u>91.0</u>	Special reserve	100.0
	<u>75,816.6</u>	Accumulated other comprehensive income	<u>13.5</u>
			<u>143.5</u>
			<u>75,816.6</u>

I declare that the foregoing return is correct according to the books of the Bank.

Ottawa, 14 October 2009

I declare that the foregoing return is to the best of my knowledge and belief correct, and shows truly and clearly the financial position of the Bank, as required by section twenty-nine of the Bank of Canada Act.

Ottawa, 14 October 2009

H. A. Woermke, Acting Chief Accountant

M. Carney, Governor