



**Bank of Canada**  
**Balance Sheet**  
**As at 31 October 2010**  
(Millions of dollars)

**UNAUDITED**

<b>Assets</b>		<b>Liabilities and Capital</b>	
Cash and foreign deposits .....	5.9	Bank notes in circulation .....	55,258.3
<b>Loans and receivables</b>		<b>Deposits</b>	
Advances to members of the Canadian Payments Association .....		Government of Canada .....	1,415.9
Advances to Governments .....		Members of the Canadian Payments Association .....	299.8
Securities purchased under resale agreements .....		Other deposits .....	<u>653.9</u>
Other loans and receivables .....	<u>2.5</u>		2,369.6
	2.5	<b>Liabilities in foreign currencies</b>	
<b>Investments</b>		Government of Canada .....	
Treasury bills of Canada .....	25,007.0	Other .....	
Other securities issued or guaranteed by Canada:		<b>Other liabilities</b>	
maturing within three years .....	14,494.6	Securities sold under repurchase agreements .....	
maturing in over three years but not over five years .....	4,958.8	All other liabilities .....	<u>459.3</u>
maturing in over five years but not over ten years .....	5,737.1		<u>459.3</u>
maturing in over ten years .....	7,686.6		<u>58,087.2</u>
Other investments .....	<u>38.0</u>	<b>Capital</b>	
	57,922.1	Share capital and reserves .....	130.0
Property and equipment .....	145.4	Retained earnings .....	0.7
Other assets .....	<u>141.3</u>	Accumulated other comprehensive income .....	<u>(0.7)</u>
	<u>58,217.2</u>		<u>130.0</u>
			<u>58,217.2</u>

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

Ottawa, 10 November 2010

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, 10 November 2010

S. Vokey, Chief Accountant

T. Macklem, Senior Deputy Governor