



Bank of Canada
Statement of Financial Position
As at 31 January 2011
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	5.2
Loans and receivables	
Securities purchased under resale agreements	-
Advances to members of the Canadian Payments Association	-
Advances to Governments	-
Other receivables	<u>2.6</u>
	2.6
Investments	
Treasury bills of Canada	23,218.2
Government of Canada bonds	34,581.4
Other investments	<u>310.7</u>
	58,110.3
Property and equipment	152.3
Intangible assets	26.5
Other assets	182.4

58,479.3

LIABILITIES AND EQUITY

Bank notes in circulation	54,850.2
Deposits	
Government of Canada	1,964.2
Members of the Canadian Payments Association	25.1
Other deposits	<u>746.8</u>
	2,736.1
Liabilities in foreign currencies	
Government of Canada	-
Other	<u>-</u>
	-
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	<u>469.4</u>
	469.4
	<u>58,055.7</u>
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	279.5
Actuarial gains reserve	14.1
Retained earnings	<u>-</u>
	423.6
	<u>58,479.3</u>

Effective 1 January 2011, the Bank of Canada adopted International Financial Reporting Standards (IFRS).

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

Ottawa, 16 February 2011

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, 16 February 2011

S. Vokey, Chief Accountant

M. Carney, Governor