



Bank of Canada
Statement of Financial Position
As at January 31, 2012
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	5.5
Loans and receivables	
Securities purchased under resale agreements	-
Advances to members of the Canadian Payments Association	-
Advances to Governments	-
Other receivables	<u>2.8</u>
	2.8
Investments	
Treasury bills of Canada	17,946.7
Government of Canada bonds	44,964.3
Other investments	<u>325.3</u>
	63,236.3
Property and equipment	178.0
Intangible assets	44.2
Other assets	61.6
	<u>63,528.4</u>

LIABILITIES AND EQUITY

Bank notes in circulation	57,772.8
Deposits	
Government of Canada	4,080.6
Members of the Canadian Payments Association	25.2
Other deposits	<u>825.1</u>
	4,930.9
Liabilities in foreign currencies	
Government of Canada	-
Other	<u>-</u>
	-
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	<u>403.3</u>
	403.3
	<u>63,107.0</u>
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	291.3
Actuarial gains reserve	-
Retained earnings	<u>-</u>
	421.3
	<u>63,528.4</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, February 20, 2012

S. Vokey, Chief Accountant

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, February 20, 2012

M. Carney, Governor