



Bank of Canada
Statement of Financial Position
As at June 30, 2012
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	8.3
Loans and receivables	
Securities purchased under resale agreements	-
Advances to members of the Canadian Payments Association	28.6
Advances to Governments	-
Other receivables	3.7
	32.3
Investments	
Treasury bills of Canada	20,490.4
Government of Canada bonds	49,825.4
Other investments	339.7
	70,655.5
Property and equipment	180.8
Intangible assets	50.2
Other assets	52.9

LIABILITIES AND EQUITY

Bank notes in circulation	60,645.3
Deposits	
Government of Canada	7,948.8
Members of the Canadian Payments Association	53.6
Other deposits	1,417.8
	9,420.2
Liabilities in foreign currencies	
Government of Canada	-
Other	-
	-
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	476.6
	476.6
	70,542.1
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	307.9
Actuarial gains reserve	-
Retained earnings	-
	437.9
	70,980.0

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, August 23, 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, August 23, 2012

M. Carney, Governor