



Bank of Canada
Statement of Financial Position
As at January 31, 2013
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	4.8	
Loans and receivables		
Securities purchased under resale agreements	1,151.5	
Advances to members of the Canadian Payments Association	-	
Advances to Governments	-	
Other receivables	7.4	
		1,158.9
Investments		
Treasury bills of Canada	17,863.0	
Government of Canada bonds	57,733.2	
Other investments	342.2	
		75,938.4
Property and equipment	191.5	
Intangible assets	55.8	
Other assets	39.6	
		<u>77,389.0</u>

LIABILITIES AND EQUITY

Bank notes in circulation		60,362.3
Deposits		
Government of Canada	14,400.9	
Members of the Canadian Payments Association	443.0	
Other deposits	1,290.5	
		16,134.4
Liabilities in foreign currencies		
Government of Canada	-	
Other	-	
		-
Other liabilities		
Securities sold under repurchase agreements	-	
Other liabilities	453.2	
		453.2
		<u>76,949.9</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	309.1	
Actuarial gains reserve	-	
Retained earnings	-	
		439.1
		<u>77,389.0</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, 2013

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, 2013

S. Vokey, Chief Accountant and Chief Financial Officer

M. Carney, Governor