



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

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	7.3	Bank notes in circulation	61,989.5
Loans and receivables		Deposits	
Securities purchased under resale agreements	-	Government of Canada	23,502.9
Advances to members of the Canadian Payments Association	-	Members of the Canadian Payments Association	225.2
Advances to Governments	-	Other deposits	1,176.9
Other receivables	7.4		24,905.0
	7.4	Liabilities in foreign currencies	
Investments		Government of Canada	-
Treasury bills of Canada	23,691.9	Other	-
Government of Canada bonds	63,544.7	Other liabilities	
Other investments	332.2	Securities sold under repurchase agreements	-
	87,568.8	Other liabilities	623.6
Property and equipment	198.6		623.6
Intangible assets	56.9	Equity	
Other assets	103.3	Share capital	5.0
		Statutory and special reserves	125.0
		Available-for-sale reserve	294.2
		Actuarial gains reserve	-
		Retained earnings	-
			424.2
	<u>87,942.3</u>		<u>87,942.3</u>

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

Ottawa, June 17, 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, June 17, 2013

R. Wytenburg, Deputy Chief - Financial Services

T. Macklem, Senior Deputy Governor