



**Bank of Canada**  
**Statement of Financial Position**  
**As at January 31, 2014**  
(Millions of dollars)

**UNAUDITED**

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>Cash and foreign deposits</b> .....	6.2	<b>Bank notes in circulation</b> .....	63,734.8
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale agreements .....	-	Government of Canada .....	23,846.2
Advances to members of the Canadian Payments Association .....	-	Members of the Canadian Payments Association .....	207.2
Advances to Governments .....	-	Other deposits .....	1,238.7
Other receivables .....	8.6		25,292.1
	8.6	<b>Liabilities in foreign currencies</b>	
<b>Investments</b>		Government of Canada .....	-
Treasury bills of Canada .....	20,438.2	Other .....	-
Government of Canada bonds .....	68,668.6	<b>Other liabilities</b>	
Other investments .....	346.7	Securities sold under repurchase agreements .....	-
	89,453.5	Other liabilities .....	524.1
<b>Property and equipment</b> .....	231.8		524.1
<b>Intangible assets</b> .....	51.3	<b>Equity</b>	
<b>Other assets</b> .....	245.3	Share capital .....	5.0
		Statutory and special reserves .....	125.0
		Available-for-sale reserve .....	315.7
		Actuarial gains reserve .....	-
		Retained earnings .....	-
			445.7
	<u>89,996.7</u>		<u>89,996.7</u>

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

Ottawa, February 19, 2014

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 19, 2014

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S. Vokey, Chief Accountant and Chief Financial Officer

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Stephen S. Poloz, Governor