



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

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	4.4	Bank notes in circulation	67,091.5
Loans and receivables		Deposits	
Securities purchased under resale agreements	-	Government of Canada	24,493.5
Advances to members of the Canadian Payments Association	-	Members of the Canadian Payments Association	150.0
Advances to Governments	-	Other deposits	1,144.4
Other receivables	6.1		25,787.9
	6.1	Liabilities in foreign currencies	
Investments		Government of Canada	-
Treasury bills of Canada	24,140.5	Other	-
Government of Canada bonds	68,880.2		-
Other investments	351.0	Other liabilities	
	93,371.7	Securities sold under repurchase agreements	-
Property and equipment	243.8	Other liabilities	553.3
Intangible assets	45.9		553.3
Other assets	203.7	Equity	
		Share capital	5.0
		Statutory and special reserves	125.0
		Available-for-sale reserve	312.9
		Actuarial gains reserve	-
		Retained earnings	-
			442.9
			93,875.6
	<u>93,875.6</u>		<u>93,875.6</u>

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

Ottawa, August 18, 2014

Carmen Vierula, Chief Accountant and Chief Financial Officer

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 18, 2014

Stephen S. Poloz, Governor