



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

UNAUDITED

ASSETS

Cash and foreign deposits		8.5	
Loans and receivables			
Securities purchased under resale agreements	-		
Advances to members of the Canadian Payments Association	-		
Advances to Governments	-		
Other receivables	3.4		
		3.4	
Investments			
Treasury bills of Canada	20,835.7		
Government of Canada bonds	72,010.9		
Other investments	350.7		
		93,197.3	
Property and equipment		264.9	
Intangible assets		42.9	
Other assets		173.9	
		<u>93,690.9</u>	

LIABILITIES AND EQUITY

Bank notes in circulation			67,379.9
Deposits			
Government of Canada	23,794.7		
Members of the Canadian Payments Association	300.3		
Other deposits	1,193.0		
			25,288.0
Liabilities in foreign currencies			
Government of Canada	-		
Other	-		
			-
Other liabilities			
Securities sold under repurchase agreements	-		
Other liabilities	577.4		
			577.4
			<u>93,245.3</u>
Equity			
Share capital	5.0		
Statutory and special reserves	125.0		
Available-for-sale reserve	315.6		
Actuarial gains reserve	-		
Retained earnings	-		
			445.6
			<u>93,690.9</u>

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

Ottawa, November 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, November 18, 2014

Stephen S. Poloz, Governor