



Bank of Canada
Statement of Financial Position
As at March 31, 2015
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		8.6
Loans and receivables		
Securities purchased under resale agreements	-	
Advances to members of the Canadian Payments Association	80.4	
Advances to Governments	-	
Other receivables	2.9	
		83.3
Investments		
Treasury bills of Canada	18,842.5	
Government of Canada bonds	72,789.3	
Other investments	376.6	
		92,008.4
Property and equipment		306.4
Intangible assets		41.8
Other assets		191.9
		<u>92,640.4</u>

LIABILITIES AND EQUITY

Bank notes in circulation		68,369.9
Deposits		
Government of Canada	21,463.5	
Members of the Canadian Payments Association	230.8	
Other deposits	1,491.9	
		23,186.2
Other liabilities		
Securities sold under repurchase agreements	-	
Other liabilities	601.4	
		<u>601.4</u>
		<u>92,157.5</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	352.9	
		482.9
		<u>92,640.4</u>

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

Ottawa, April 15, 2015

Carmen Vierula, Chief Financial Officer and Chief Accountant

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, April 15, 2015

Stephen S. Poloz, Governor