



Bank of Canada
Statement of Financial Position
As at September 30, 2015
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	9.0
Loans and receivables	
Securities purchased under resale agreements	-
Advances to members of the Canadian Payments Association	166.7
Advances to Governments	-
Other receivables	4.2
	170.9
Investments	
Treasury bills of Canada	21,942.4
Government of Canada bonds	74,595.4
Other investments	399.5
	96,937.3
Property and equipment	385.4
Intangible assets	39.0
Other assets	178.2

97,719.8

LIABILITIES AND EQUITY

Bank notes in circulation	72,391.4
Deposits	
Government of Canada	22,432.2
Members of the Canadian Payments Association	316.4
Other deposits	1,504.4
	24,253.0
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	576.8
	576.8
	97,221.2
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	368.6

498.6

97,719.8

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

Ottawa, October 16, 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, October 16, 2015

Stephen S. Poloz, Governor