



Bank of Canada
Statement of Financial Position
As at May 31, 2016
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		11.9
Loans and receivables		
Securities purchased under resale agreements	7,002.9	
Advances to members of the Canadian Payments Association	-	
Advances to Governments	-	
Other receivables	6.0	
		7,008.9
Investments		
Treasury bills of Canada	16,568.9	
Government of Canada bonds	78,547.7	
Other investments	402.6	
		95,519.2
Property and equipment		478.6
Intangible assets		35.4
Other assets		126.4

103,180.4

LIABILITIES AND EQUITY

Bank notes in circulation		75,433.5
Deposits		
Government of Canada	24,670.9	
Members of the Canadian Payments Association	386.2	
Other deposits	1,583.3	
		26,640.4
Other liabilities		
Securities sold under repurchase agreements	-	
Other liabilities	611.9	
		611.9
		<u>102,685.8</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	364.6	

494.6

103,180.4

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

Ottawa, June 17, 2016

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, June 17, 2016

Adelle Laniel, Director, Financial Operations

Timothy Lane, Deputy Governor