



**Bank of Canada**  
**Statement of Financial Position**  
**As at June 30, 2016**  
(Millions of dollars)

**UNAUDITED**

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>Cash and foreign deposits</b> .....	16.8	<b>Bank notes in circulation</b> .....	76,534.8
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale agreements .....	8,473.3	Government of Canada .....	23,192.2
Advances to members of Payments Canada* .....	-	Members of Payments Canada* .....	1,646.1
Advances to Governments .....	-	Other deposits .....	<u>1,670.1</u>
Other receivables .....	<u>9.0</u>		26,508.4
	8,482.3		
<b>Investments</b>		<b>Other liabilities</b>	
Treasury bills of Canada .....	18,368.4	Securities sold under repurchase agreements .....	-
Government of Canada bonds .....	76,233.8	Other liabilities .....	<u>545.7</u>
Other investments .....	<u>396.5</u>		<u>545.7</u>
	94,998.7		103,588.9
<b>Property and equipment</b> .....	490.5		
<b>Intangible assets</b> .....	36.2	<b>Equity</b>	
<b>Other assets</b> .....	54.5	Share capital .....	5.0
		Statutory and special reserves .....	125.0
		Available-for-sale reserve .....	<u>360.1</u>
			490.1
	<u><u>104,079.0</u></u>		<u><u>104,079.0</u></u>

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

Ottawa, July 18, 2016

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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, July 18, 2016

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Stephen S. Poloz, Governor

\*Formerly "Canadian Payments Association"