



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

UNAUDITED

ASSETS

Cash and foreign deposits	13.2
Loans and receivables	
Securities purchased under resale agreements	8,987.3
Advances to members of Payments Canada*	-
Advances to Governments	-
Other receivables	6.2
	<u>8,993.5</u>
Investments	
Treasury bills of Canada	18,439.5
Government of Canada bonds	78,610.3
Other investments	401.5
	<u>97,451.3</u>
Property and equipment	502.1
Intangible assets	35.8
Other assets	53.3

LIABILITIES AND EQUITY

Bank notes in circulation	76,882.8
Deposits	
Government of Canada	25,939.7
Members of Payments Canada*	1,541.3
Other deposits	1,548.6
	<u>29,029.6</u>
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	643.3
	<u>643.3</u>
	<u>106,555.7</u>
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	363.5
	<u>493.5</u>
	<u>107,049.2</u>

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

Ottawa, August 16, 2016

Carmen Vierula, Chief Financial Officer and Chief Accountant

I declare that the foregoing statement 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, August 16, 2016

Stephen S. Poloz, Governor

*Formerly "Canadian Payments Association"