



Bank of Canada
Statement of Financial Position
As at March 31, 2017

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	18.7	
Loans and receivables		
Securities purchased under resale agreements	6,997.4	
Advances to members of Payments Canada*	-	
Advances to Governments	-	
Other receivables	6.8	
		7,004.2
Investments		
Treasury bills of Canada	16,620.9	
Government of Canada bonds	79,289.0	
Other investments	406.4	
		96,316.3
Property and equipment	570.6	
Intangible assets	36.0	
Other assets	214.2	
		<u>104,160.0</u>

LIABILITIES AND EQUITY

Bank notes in circulation		77,794.0
Deposits		
Government of Canada	22,506.1	
Members of Payments Canada*	500.3	
Other deposits	2,279.2	
		25,285.6
Securities sold under repurchase agreements		-
Other liabilities		582.0
		<u>103,661.6</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	368.4	
		498.4
		<u>104,160.0</u>

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

Ottawa, 18 March 2017

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, 18 March 2017

Stephen S. Poloz, Governor

*Formerly "Canadian Payments Association"