



Bank of Canada
Statement of Financial Position
As at June 30, 2017

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	28.2	
Loans and receivables		
Securities purchased under resale agreements	6,972.2	
Advances to members of Payments Canada*	-	
Advances to Governments	-	
Other receivables	4.9	
		6,977.1
Investments		
Treasury bills of Canada	20,591.3	
Government of Canada bonds	81,213.6	
Other investments	408.6	
		102,213.5
Property and equipment	568.3	
Intangible assets	39.3	
Other assets	105.4	
		<u>109,931.8</u>

LIABILITIES AND EQUITY

Bank notes in circulation		82,421.2
Deposits		
Government of Canada	23,398.2	
Members of Payments Canada*	499.7	
Other deposits	2,581.5	
		26,479.4
Securities sold under repurchase agreements		-
Other liabilities		530.6
		<u>109,431.2</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	370.6	
		500.6
		<u>109,931.8</u>

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

Ottawa, July 17, 2017

Adelle Laniel, Senior Director, Financial Operations

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, July 17, 2017

Stephen S. Poloz, Governor

*Formerly "Canadian Payments Association"