



Bank of Canada
Balance Sheet
As at 31 March 2010
(Millions of dollars)

UNAUDITED

Assets		Liabilities and Capital	
Cash and foreign deposits	3.6	Bank notes in circulation	53,251.9
Loans and receivables		Deposits	
Advances to members of the Canadian Payments Association		Government of Canada	13,668.1
Advances to Governments		Members of the Canadian Payments Association	3,200.0
Securities purchased under resale agreements	22,045.0	Other deposits	641.3
Other loans and receivables	4.0		17,509.4
	22,049.0	Liabilities in foreign currencies	
Investments		Government of Canada	
Treasury bills of Canada	15,621.8	Other	
Other securities issued or guaranteed by Canada:		Other liabilities	
maturing within three years	13,814.7	Securities sold under repurchase agreements	
maturing in over three years but not over five years	5,994.4	All other liabilities	468.0
maturing in over five years but not over ten years	5,898.5		468.0
maturing in over ten years	7,674.6		71,229.3
Other investments	38.0	Capital	
	49,042.0	Share capital and reserves	130.0
Property and equipment	149.7	Retained earnings	2.3
Other assets	115.0	Accumulated other comprehensive income	(2.3)
	71,359.3		130.0
			71,359.3

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

Ottawa, 14 April 2010

S. Vokey, 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, 14 April 2010

M. Carney, Governor