



**Bank of Canada**  
**Balance Sheet**  
**As at 31 August 2009**  
(Millions of dollars)

**UNAUDITED**

<b>Assets</b>		<b>Liabilities and Capital</b>	
Cash and foreign deposits .....	6.2	Bank notes in circulation .....	53,169.0
<b>Loans and receivables</b>		<b>Deposits</b>	
Advances to members of the Canadian Payments Association .....		Government of Canada .....	18,197.3
Advances to Governments .....		Members of the Canadian Payments Association .....	2,999.6
Securities purchased under resale agreements .....	29,028.8	Other .....	<u>578.0</u>
Other loans and receivables .....	<u>2.5</u>		21,774.9
	29,031.3	<b>Liabilities in foreign currencies</b>	
<b>Investments</b>		Government of Canada .....	
Treasury bills of Canada .....	13,384.9	Other .....	<u>          </u>
Other securities issued or guaranteed by Canada:		<b>Other liabilities</b>	
maturing within three years .....	14,021.3	Securities sold under repurchase agreements .....	
maturing in over three years but not over five years .....	5,777.5	All other liabilities .....	<u>435.7</u>
maturing in over five years but not over ten years .....	6,025.2		<u>435.7</u>
maturing in over ten years .....	7,019.5		<u>75,379.6</u>
Other investments .....	<u>38.0</u>	<b>Capital</b>	
	46,266.4	Share capital .....	5.0
Bank premises .....	136.8	Statutory reserve .....	25.0
Other assets .....	<u>88.5</u>	Special reserve .....	100.0
	<u>75,529.2</u>	Accumulated other comprehensive income .....	<u>19.6</u>
			<u>149.6</u>
			<u>75,529.2</u>

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

Ottawa, 14 September 2009

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 September 2009

H. A. Woermke, Acting Chief Accountant

M. Carney, Governor