



Bank of Canada
Balance Sheet
As at 30 November 2008
(Millions of dollars)

UNAUDITED

Assets		Liabilities and Capital	
Cash and foreign deposits	107.4	Bank notes in circulation	51,415.7
Loans and receivables		Deposits	
Advances to members of the Canadian Payments Association	2,909.5	Government of Canada	26,089.1
Advances to Governments		Members of the Canadian Payments Association	32.7
Securities purchased under resale agreements	33,614.7	Other	<u>731.3</u>
Other loans and receivables	<u>6.1</u>		26,853.1
	36,530.3	Liabilities in foreign currencies	
Investments		Government of Canada	
Treasury bills of Canada	11,579.6	Other	<u> </u>
Other securities issued or guaranteed by Canada:		Other liabilities	
maturing within three years	12,775.8	Securities sold under repurchase agreements	
maturing in over three years but not over five years	4,825.5	All other liabilities	<u>477.7</u>
maturing in over five years but not over ten years	5,728.5		<u>477.7</u>
maturing in over ten years	7,135.7		<u>78,746.5</u>
Other investments	<u>38.0</u>	Capital	
	42,083.1	Share capital	5.0
Bank premises	136.8	Statutory reserve	25.0
Other assets	<u>69.4</u>	Special reserve	100.0
	<u>78,927.0</u>	Accumulated other comprehensive income	<u>50.5</u>
			<u>180.5</u>
			<u>78,927.0</u>

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

Ottawa, 5 December 2008

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, 5 December 2008

H. A. Woermke, Acting Chief Accountant

M. Carney, Governor