



Bank of Canada
Balance Sheet
As at 31 December 2008
(Millions of dollars)

UNAUDITED

Assets		Liabilities and Capital	
Cash and foreign deposits	119.5	Bank notes in circulation	53,731.3
Loans and receivables		Deposits	
Advances to members of the Canadian Payments Association	1,902.3	Government of Canada	23,604.0
Advances to Governments		Members of the Canadian Payments Association	25.9
Securities purchased under resale agreements	35,326.9	Other	<u>783.3</u>
Other loans and receivables	<u>4.5</u>		24,413.2
	37,233.7	Liabilities in foreign currencies	
Investments		Government of Canada	
Treasury bills of Canada	11,717.1	Other	<u> </u>
Other securities issued or guaranteed by Canada:		Other liabilities	
maturing within three years	11,928.8	Securities sold under repurchase agreements	0.0
maturing in over three years but not over five years	4,734.4	All other liabilities	<u>226.1</u>
maturing in over five years but not over ten years	5,627.9		<u>226.1</u>
maturing in over ten years	6,976.6	Capital	
Other investments	<u>38.0</u>	Share capital	5.0
	41,022.8	Statutory reserve	25.0
Bank premises	137.0	Special reserve	100.0
Other assets	<u>70.5</u>	Accumulated other comprehensive income	<u>82.9</u>
	<u>78,583.5</u>		<u>212.9</u>
			<u>78,583.5</u>

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

Ottawa, 9 January 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, 9 January 2009

H. A. Woermke, Acting Chief Accountant

M. Carney, Governor