



Bank of Canada
Statement of Financial Position
As at 30 April 2011
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	6.2	
Loans and receivables		
Securities purchased under resale agreements	-	
Advances to members of the Canadian Payments Association	74.4	
Advances to Governments	-	
Other receivables	2.9	
		77.3
Investments		
Treasury bills of Canada	19,554.6	
Government of Canada bonds	38,014.2	
Other investments	306.7	
		57,875.5
Property and equipment	151.7	
Intangible assets	30.3	
Other assets	194.1	
		<u>58,335.1</u>

LIABILITIES AND EQUITY

Bank notes in circulation		55,446.1
Deposits		
Government of Canada	1,165.9	
Members of the Canadian Payments Association	98.9	
Other deposits	676.8	
		1,941.6
Liabilities in foreign currencies		
Government of Canada	-	
Other	-	
		-
Other liabilities		
Securities sold under repurchase agreements	-	
Other liabilities	528.9	
		528.9
		<u>57,916.6</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	274.4	
Actuarial gains reserve	14.1	
Retained earnings	-	
		418.5
		<u>58,335.1</u>

Effective 1 January 2011, the Bank of Canada adopted International Financial Reporting Standards (IFRS).

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

Ottawa, 11 May 2011

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, 11 May 2011

S. Vokey, Chief Accountant

T. Macklem, Senior Deputy Governor