



Bank of Canada
Statement of Financial Position
As at 31 May 2011
(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	2.4	Bank notes in circulation	56,022.0
Loans and receivables		Deposits	
Securities purchased under resale agreements	924.1	Government of Canada	4,828.4
Advances to members of the Canadian Payments Association	-	Members of the Canadian Payments Association	24.7
Advances to Governments	-	Other deposits	788.9
Other receivables	3.0		5,642.0
	927.1	Liabilities in foreign currencies	
Investments		Government of Canada	-
Treasury bills of Canada	20,502.6	Other	-
Government of Canada bonds	40,484.4		-
Other investments	314.8	Other liabilities	
	61,301.8	Securities sold under repurchase agreements	-
Property and equipment	151.2	Other liabilities	523.8
Intangible assets	31.6		523.8
Other assets	204.6	Equity	
		Share capital	5.0
		Statutory and special reserves	125.0
		Available-for-sale reserve	286.8
		Actuarial gains reserve	14.1
		Retained earnings	-
			430.9
			62,618.7
	<u>62,618.7</u>		<u>62,618.7</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, 10 June 2011

L. Ryan, Acting 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, 10 June 2011

T. Macklem, Senior Deputy Governor