

Bank of Canada Statement of Financial Position As at 30 June 2011

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	3.5	Bank notes in circulation	57,446.3
Loans and receivables		Deposits	
Securities purchased under resale		Government of Canada	
agreements			
Advances to receive as of the Councilies		Members of the Canadian Payments	
Advances to members of the Canadian Payments Association		Association	
Tayments Association		Other deposits	
Advances to Governments		· ——	2,230.9
		Liabilities in foreign currencies	
Other receivables6.9		Government of Canada	
	265.6	Other	
Investments		Other	_
Treasury bills of Canada		Other liabilities	
,		Securities sold under repurchase	
Government of Canada bonds		agreements	
Other investments	E0 060 0	Other liabilities	524.2
	59,969.9		524.3
Property and equipment	152.1		60,201.5
Intangible assets	33.2	Equity	
		Share capital 5.0	
Other assets	213.3		
		Statutory and special reserves	
		Available-for-sale reserve	
		Actuarial gains reserve	
		Retained earnings	
		<u></u>	436.1
	60,637.6		60,637.6
Effective 1 January 2011, the Bank of Canada adopted In	ternational Financ	ial Reporting Standards (IFRS).	
I declare that the foregoing return is correct according to the books of the Bank.		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, 22 July 2011		Ottawa, 22 July 2011	
S. Vokey, Chief Accountant		T. Macklem, Senior Deputy Governor	