



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

REVISED
UNAUDITED

ASSETS

Cash and foreign deposits	3.9
Loans and receivables	
Securities purchased under resale agreements	-
Advances to members of the Canadian Payments Association	0.9
Advances to Governments	-
Other receivables	1.7
	2.6
Investments	
Treasury bills of Canada	21,410.8
Government of Canada bonds	39,168.0
Other investments	338.3
	60,917.1
Property and equipment	157.6
Intangible assets	36.0
Other assets	141.7

61,258.9

LIABILITIES AND EQUITY

Bank notes in circulation	57,571.0
Deposits	
Government of Canada	1,587.9
Members of the Canadian Payments Association	425.5
Other deposits	769.0
	2,782.4
Liabilities in foreign currencies	
Government of Canada	-
Other	-
	-
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	455.3
	455.3
	60,808.7
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	320.2
Actuarial gains reserve	-
Retained earnings	-
	450.2
	<u>61,258.9</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, 14 November 2011

S. Vokey, 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, 14 November 2011

T. Macklem, Senior Deputy Governor