



Bank of Canada
Statement of Financial Position
As at August 31, 2012
(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	5.2	Bank notes in circulation	60,925.3
Loans and receivables		Deposits	
Securities purchased under resale agreements	-	Government of Canada	9,341.5
Advances to members of the Canadian Payments Association	-	Members of the Canadian Payments Association	25.4
Advances to Governments	-	Other deposits	<u>1,403.3</u>
Other receivables	<u>3.8</u>		10,770.2
	3.8	Liabilities in foreign currencies	
Investments		Government of Canada	-
Treasury bills of Canada	18,905.1	Other	<u>-</u>
Government of Canada bonds	53,138.0		-
Other investments	<u>331.7</u>	Other liabilities	
	72,374.8	Securities sold under repurchase agreements	-
Property and equipment	183.2	Other liabilities	<u>555.1</u>
Intangible assets	51.3		555.1
Other assets	56.0	Equity	
		Share capital	5.0
		Statutory and special reserves	125.0
		Available-for-sale reserve	293.7
		Actuarial gains reserve	-
		Retained earnings	<u>-</u>
			423.7
			<u>72,674.3</u>
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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, September 19, 2012

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, September 19, 2012

M. Carney, Governor