



Bank of Canada
Statement of Financial Position
As at September 30, 2012
(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	4.4	Bank notes in circulation	60,342.2
Loans and receivables		Deposits	
Securities purchased under resale agreements	-	Government of Canada	10,380.5
Advances to members of the Canadian Payments Association	98.0	Members of the Canadian Payments Association	123.4
Advances to Governments	-	Other deposits	<u>1,438.3</u>
Other receivables	<u>2.9</u>		11,942.2
	100.9	Liabilities in foreign currencies	
Investments		Government of Canada	-
Treasury bills of Canada	19,180.0	Other	<u>-</u>
Government of Canada bonds	53,342.5	Other liabilities	
Other investments	<u>333.3</u>	Securities sold under repurchase agreements	-
	72,855.8	Other liabilities	<u>533.9</u>
Property and equipment	183.7		<u>533.9</u>
Intangible assets	52.3	Equity	
Other assets	48.3	Share capital	5.0
		Statutory and special reserves	125.0
		Available-for-sale reserve	297.1
		Actuarial gains reserve	-
		Retained earnings	<u>-</u>
			427.1
	<u><u>73,245.4</u></u>		<u><u>73,245.4</u></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, November 27, 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, November 27, 2012

M. Carney, Governor