



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

UNAUDITED

ASSETS

Cash and foreign deposits	6.8
Loans and receivables	
Securities purchased under resale agreements	1,838.3
Advances to members of the Canadian Payments Association	61.8
Advances to Governments	-
Other receivables	5.5
	<u>1,905.6</u>
Investments	
Treasury bills of Canada	18,987.3
Government of Canada bonds	56,277.3
Other investments	342.7
	<u>75,607.3</u>
Property and equipment	190.4
Intangible assets	55.6
Other assets	41.6
	<u><u>77,807.3</u></u>

LIABILITIES AND EQUITY

Bank notes in circulation	63,700.0
Deposits	
Government of Canada	11,701.5
Members of the Canadian Payments Association	186.4
Other deposits	1,403.4
	<u>13,291.3</u>
Liabilities in foreign currencies	
Government of Canada	-
Other	-
	<u>-</u>
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	377.5
	<u>377.5</u>
	<u>77,368.8</u>
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	308.5
Actuarial gains reserve	-
Retained earnings	-
	<u>438.5</u>
	<u><u>77,807.3</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, February 13, 2013

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, February 13, 2013

S. Vokey, Chief Accountant and Chief Financial Officer

M. Carney, Governor