



ASSETS			LIABILITIES AND EQUITY		
Cash and foreign deposits		4.6	Bank notes in circulation		61,249.7
Loans and receivables			Deposits		
Securities purchased under resale agreements	-		Government of Canada	20,070.8	
Advances to members of the Canadian Payments Association	-		Members of the Canadian Payments Association	24.8	
Advances to Governments	-		Other deposits	<u>1,243.2</u>	21,338.8
Other receivables	<u>6.9</u>	6.9	Liabilities in foreign currencies		
			Government of Canada	-	
			Other	<u>-</u>	-
Investments			Other liabilities		
Treasury bills of Canada	21,625.3		Securities sold under repurchase agreements	-	
Government of Canada bonds	61,311.4		Other liabilities	<u>620.8</u>	620.8
Other investments	<u>338.8</u>	83,275.5			<u>83,209.3</u>
Property and equipment		196.5	Equity		
Intangible assets		56.4	Share capital	5.0	
Other assets		102.9	Statutory and special reserves	125.0	
			Available-for-sale reserve	303.5	
			Actuarial gains reserve	-	
			Retained earnings	<u>-</u>	433.5
		<u>83,642.8</u>			<u>83,642.8</u>

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, May 23, 2013

S. Vokey, Chief Accountant and Chief Financial Officer

M. Carney, Governor