



Bank of Canada
Statement of Financial Position
As at July 31, 2013
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	4.6
Loans and receivables	
Securities purchased under resale agreements	-
Advances to members of the Canadian Payments Association	-
Advances to Governments	-
Other receivables	7.3
	7.3
Investments	
Treasury bills of Canada	25,190.0
Government of Canada bonds	63,413.9
Other investments	317.1
	88,921.0
Property and equipment	208.2
Intangible assets	56.9
Other assets	161.7

LIABILITIES AND EQUITY

Bank notes in circulation	63,251.7
Deposits	
Government of Canada	23,714.7
Members of the Canadian Payments Association	250.3
Other deposits	1,131.1
	25,096.1
Liabilities in foreign currencies	
Government of Canada	-
Other	-
	-
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	602.8
	602.8
	88,950.6
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	279.1
Actuarial gains reserve	-
Retained earnings	-
	409.1
	89,359.7

89,359.7

409.1
89,359.7

I declare that the foregoing return is correct according to the books of the Bank.

Ottawa, August 19, 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, August 19, 2013

S. Vokey, Chief Accountant and Chief Financial Officer

S. Poloz, Governor