



Bank of Canada  
Statement of Financial Position  
As at September 30, 2013  
(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits .....	5.4	Bank notes in circulation .....	63,335.1
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale agreements .....	-	Government of Canada .....	22,055.2
Advances to members of the Canadian Payments Association .....	-	Members of the Canadian Payments Association .....	167.3
Advances to Governments .....	-	Other deposits .....	1,188.2
Other receivables .....	7.3		23,410.7
	7.3	<b>Liabilities in foreign currencies</b>	
<b>Investments</b>		Government of Canada .....	-
Treasury bills of Canada .....	22,446.2	Other .....	-
Government of Canada bonds .....	64,481.4		-
Other investments .....	329.8	<b>Other liabilities</b>	
	87,257.4	Securities sold under repurchase agreements .....	-
<b>Property and equipment .....</b>	218.0	Other liabilities .....	573.9
<b>Intangible assets .....</b>	55.2		573.9
<b>Other assets .....</b>	202.4	<b>Equity</b>	
		Share capital .....	5.0
		Statutory and special reserves .....	125.0
		Available-for-sale reserve .....	296.0
		Actuarial gains reserve .....	-
		Retained earnings .....	-
			426.0
			87,745.7
	<u>87,745.7</u>		<u>87,745.7</u>

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

Ottawa, November 5, 2013

S. Vokey, Chief Accountant and Chief Financial Officer

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 5, 2013

Stephen S. Poloz, Governor