



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

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	4.0	Bank notes in circulation	63,695.5
Loans and receivables		Deposits	
Securities purchased under resale agreements	-	Government of Canada	23,687.8
Advances to members of the Canadian Payments Association	-	Members of the Canadian Payments Association	337.4
Advances to Governments	-	Other deposits	1,169.9
Other receivables	7.4		25,195.1
	7.4	Liabilities in foreign currencies	
Investments		Government of Canada	-
Treasury bills of Canada	22,702.3	Other	-
Government of Canada bonds	66,373.8		-
Other investments	332.1	Other liabilities	
	89,408.2	Securities sold under repurchase agreements	-
Property and equipment	221.1	Other liabilities	576.7
Intangible assets	54.5		576.7
Other assets	204.1	Equity	
		Share capital	5.0
		Statutory and special reserves	125.0
		Available-for-sale reserve	302.0
		Actuarial gains reserve	-
		Retained earnings	-
			432.0
			89,899.3
	<u>89,899.3</u>		<u>89,899.3</u>

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

Ottawa, November 21, 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 21, 2013

Stephen S. Poloz, Governor