



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

UNAUDITED

ASSETS

Cash and foreign deposits	5.0
Loans and receivables	
Securities purchased under resale agreements	2,205.9
Advances to members of the Canadian Payments Association	-
Advances to Governments	-
Other receivables	9.0
	2,214.9
Investments	
Treasury bills of Canada	21,586.4
Government of Canada bonds	66,653.6
Other investments	337.1
	88,577.1
Property and equipment	232.4
Intangible assets	52.2
Other assets	224.1
	<u>91,305.7</u>

LIABILITIES AND EQUITY

Bank notes in circulation	66,615.9
Deposits	
Government of Canada	22,329.9
Members of the Canadian Payments Association	186.7
Other deposits	1,306.9
	23,823.5
Liabilities in foreign currencies	
Government of Canada	-
Other	-
	-
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	431.1
	431.1
	<u>90,870.5</u>
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	305.2
Actuarial gains reserve	-
Retained earnings	-
	435.2
	<u>91,305.7</u>

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

Ottawa, February 13, 2014

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, 2014

S. Vokey, Chief Accountant and Chief Financial Officer

Tiff Macklem, Senior Deputy Governor