



ASSETS

LIABILITIES AND EQUITY

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

Ottawa, July 16, 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, July 16, 2014

S. Vokey, Chief Accountant and Chief Financial Officer

Stephen S. Poloz, Governor