

Bank of Canada **Statement of Financial Position** As at June 30, 2014 (Millions of dollars)

UNAUDITED

ASSETS	I	LIABILITIES AND EQUITY	
Cash and foreign deposits	5.4	Bank notes in circulation	66,926.7
Loans and receivables		Deposits	
Securities purchased under resale		Government of Canada 22,354.6	
agreements			
Advances to members of the Canadian		Members of the Canadian Payments	
Advances to members of the Canadian Payments Association		Association	
		Other deposits	
Advances to Governments			23,756.0
		Liabilities in foreign currencies	-,
Other receivables		Government of Canada	
	9.1		
		Other	_
Investments			-
Treasury bills of Canada 23,202.2		Other liabilities	
Government of Canada bonds		Securities sold under repurchase	
Government of Canada bonds		agreements	
Other investments		Other liabilities	
	91,150.3		537.4
Property and equipment	241.3		91,220.1
	47.2	Family	
Intangible assets	47.2	Equity Share capital	
Other assets	205.1	Share capital	
	20011	Statutory and special reserves 125.0	
		Available-for-sale reserve	
		Actuarial gains reserve	
		Retained earnings	
			- 438.3
-	91,658.4		91,658.4

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