

## Bank of Canada Statement of Financial Position As at August 31, 2014 (Millions of dollars)

Millions of dollars)

UNAUDITED

SSETS		LIABILITIES AND EQUITY		
Cash and foreign deposits	7.5	Bank notes in circulation		67,522.
Loans and receivables		Deposits		
Securities purchased under resale		Government of Canada	22,038.9	
agreements				
Advances to members of the Canadian		Members of the Canadian Payments Association	150.4	
Payments Association		, 600004.01		
		Other deposits	1,152.5	
Advances to Governments		Liabilities in foreign currencies		23,341
Other receivables		Government of Canada	-	
	3.7			
		Other		
nvestments Trecount kills of Consider 22 971 7		Other liabilities		
Treasury bills of Canada		Other liabilities Securities sold under repurchase		
Government of Canada bonds 68,133.2		agreements	-	
		•		
Other investments	04.054.5	Other liabilities	550.6	
	91,351.5		-	550
Property and equipment	246.7		-	91,414
ntangible assets	44.7	Equity		
		Share capital	5.0	
Other assets	199.3	Statutory and special reserves	125.0	
		Clatatory and opposition received	120.0	
		Available-for-sale reserve	308.6	
		Actuarial gains reserve	-	
		Retained earnings	_	
		<u> </u>		438
	91,853.4		=	91,853
declare that the foregoing return is correct according to the		I declare that the foregoing return is to the best of my l	-	
pooks of the Bank.		and belief correct, and shows truly and clearly the fina position of the Bank, as required by section twenty-nin Bank of Canada Act.		
Ottawa, September 16, 2014		Ottawa, September 16, 2014		
Carmen Vierula, Chief Accountant and Chief Financial Officer	-	Stephen S. Poloz, Governor		