

Bank of Canada Statement of Financial Position As at September 30, 2014

(Millions of dollars) UNAUDITED

ASSETS			LIABILITIES AND EQUITY		
Cash and foreign deposits		8.6	Bank notes in circulation		66,990
Loans and receivables			Deposits		
Securities purchased under resale			Government of Canada	23,926.6	
agreements	599.0			.,.	
Advances to members of the Canadian			Members of the Canadian Payments Association	149.9	
Payments Association	-		,10000001	140.0	
Advances to Governments			Other deposits	1,243.4	25.319
, at a look to dovernments			Liabilities in foreign currencies		20,010
Other receivables	5.1	604.1	Government of Canada	-	
		604.1	Other	-	
nvestments			· · · · · · · · · · · · · · · · · · ·		
Treasury bills of Canada	22,479.0		Other liabilities Securities sold under repurchase		
Government of Canada bonds	69,370.2		agreements	-	
Other investments	351.3		Other liabilities	528.1	
	331.3	92,200.5	Other liabilities	320.1	528
Property and equipment		253.1		_	92,838
Intangible assets		44.0	Equity		
		474.4	Share capital	5.0	
Other assets		174.4	Statutory and special reserves	125.0	
			Available-for-sale reserve	316.0	
			Actuarial gains reserve	-	
			Retained earnings	-	
			-		446
		93,284.7		=	93,284
declare that the foregoing return is correct according	g to the		I declare that the foregoing return is to the best of m	y knowledge	
books of the Bank.			and belief correct, and shows truly and clearly the fit position of the Bank, as required by section twenty- Bank of Canada Act.		
Ottawa, October 17, 2014			Ottawa, October 17, 2014		
Carmen Vierula, Chief Accountant and Chief Financia		<u>-</u>	Stephen S. Poloz, Governor		