



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

UNAUDITED

ASSETS

Cash and foreign deposits		8.4	
Loans and receivables			
Securities purchased under resale agreements	2,764.8		
Advances to members of the Canadian Payments Association	-		
Advances to Governments	-		
Other receivables	3.6		
		2,768.4	
Investments			
Treasury bills of Canada	19,386.5		
Government of Canada bonds	71,084.7		
Other investments	355.2		
		90,826.4	
Property and equipment		283.9	
Intangible assets		43.8	
Other assets		181.2	
		<u>94,112.1</u>	

LIABILITIES AND EQUITY

Bank notes in circulation			70,023.5
Deposits			
Government of Canada	21,526.6		
Members of the Canadian Payments Association	150.1		
Other deposits	1,518.9		
			23,195.6
Liabilities in foreign currencies			
Government of Canada	-		
Other	-		
			-
Other liabilities			
Securities sold under repurchase agreements	-		
Other liabilities	443.7		
			443.7
			<u>93,662.8</u>
Equity			
Share capital	5.0		
Statutory and special reserves	125.0		
Available-for-sale reserve	319.3		
Actuarial gains reserve	-		
Retained earnings	-		
			449.3
			<u>94,112.1</u>

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

Ottawa, January 15, 2015

Carmen Vierula, Chief Financial Officer and Chief Accountant

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, January 15, 2015

Stephen S. Poloz, Governor