

Rudy Wytenburg, Deputy Chief - Financial Services

Bank of Canada Statement of Financial Position As at February 28, 2015 (Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY			
Cash and foreign deposits		6.1	Bank notes in circulation		67,668.0
Loans and receivables Securities purchased under resale	703.5		Deposits Government of Canada	22,601.8	
Advances to members of the Canadian			Members of the Canadian Payments Association	578.5	
Payments Association	1.4		Other deposits	1,504.4	24,684.7
Other receivables	2.9		Liabilities in foreign currencies Government of Canada	_	24,004.7
Other receivables	2.9	707.8	Other		
Investments Treasury bills of Canada	20,310.6 71,547.6 381.9	92,240.1 296.1 42.4 188.6	Other liabilities Securities sold under repurchase agreements Other liabilities Equity Share capital Statutory and special reserves Available-for-sale reserve Actuarial gains reserve	5.0 125.0 361.7	636.7 92,989.4
		93,481.1	Retained earnings		491.7 93,481.1
I declare that the foregoing return is correct according to the books of the Bank. Ottawa, March 13, 2015			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, March 13, 2015		

Stephen S. Poloz, Governor