



Bank of Canada
Statement of Financial Position
As at April 30, 2015
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	5.7	
Loans and receivables		
Securities purchased under resale agreements	-	
Advances to members of the Canadian Payments Association	-	
Advances to Governments	-	
Other receivables	3.1	3.1
Investments		
Treasury bills of Canada	19,482.1	
Government of Canada bonds	74,834.7	
Other investments	368.1	94,684.9
Property and equipment	320.3	
Intangible assets	41.1	
Other assets	189.0	
		<u>95,244.1</u>

LIABILITIES AND EQUITY

Bank notes in circulation		68,983.2
Deposits		
Government of Canada	23,509.4	
Members of the Canadian Payments Association	150.3	
Other deposits	1,541.3	25,201.0
Other liabilities		
Securities sold under repurchase agreements	-	
Other liabilities	595.6	595.6
		<u>94,779.8</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	334.3	
		464.3
		<u>95,244.1</u>

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

Ottawa, May 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, May 15, 2015

Stephen S. Poloz, Governor