



Bank of Canada
Statement of Financial Position
As at July 31, 2015
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		8.7	
Loans and receivables			
Securities purchased under resale agreements	2,266.2		
Advances to members of the Canadian Payments Association	-		
Advances to Governments	-		
Other receivables	3.3		
		2,269.5	
Investments			
Treasury bills of Canada	22,566.8		
Government of Canada bonds	75,657.9		
Other investments	388.1		
		98,612.8	
Property and equipment		355.8	
Intangible assets		39.1	
Other assets		207.8	

101,493.7

LIABILITIES AND EQUITY

Bank notes in circulation			72,094.1
Deposits			
Government of Canada	26,226.9		
Members of the Canadian Payments Association	516.9		
Other deposits	1,547.1		
			28,290.9
Other liabilities			
Securities sold under repurchase agreements	-		
Other liabilities	610.6		
			610.6
Equity			
Share capital	5.0		
Statutory and special reserves	125.0		
Available-for-sale reserve	368.1		

498.1

101,493.7

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

Ottawa, August 18, 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, August 18, 2015

Stephen S. Poloz, Governor