



ASSETS

LIABILITIES AND EQUITY

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

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, September 15, 2015

Adelle Laniel, Assistant Director, Accounting Operations

Stephen S. Poloz, Governor