

Bank of Canada Statement of Financial Position As at August 31, 2015

(Millions of dollars)

UNAUDITED

ASSETS LIABILITIES AND EQUITY Cash and foreign deposits 9.0 Bank notes in circulation 72,007.4 Loans and receivables **Deposits** Securities purchased under resale 1,343.1 agreements Members of the Canadian Payments 387.4 Advances to members of the Canadian Association Payments Association Other deposits 1,693.5 Advances to Governments 25.673.6 Other receivables 3.4 1,346.5 Investments Other liabilities Treasury bills of Canada 22,493,4 Securities sold under repurchase Government of Canada bonds 73,926.0 agreements Other investments 393.4 Other liabilities 605.6 96,812.8 605.6 Property and equipment 370.1 98,286.6 Intangible assets 39.2 Equity Share capital 5.0 Other assets 208.9 Statutory and special reserves 125.0 Available-for-sale reserve 369.9 499.9 98,786.5 98,786.5 I declare that the foregoing return is correct according to the I declare that the foregoing return is to the best of my knowledge books of the Bank. 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 Ottawa, September 15, 2015 Adelle Laniel, Assistant Director, Accounting Operations Stephen S. Poloz, Governor