## Bank of Canada

**Statement of Financial Position**

**As at November 30, 2015**

(Millions of dollars)

### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and foreign deposits</td>
<td>5.8</td>
</tr>
<tr>
<td>Loans and receivables</td>
<td></td>
</tr>
<tr>
<td>Securities purchased under resale agreements</td>
<td>4,100.6</td>
</tr>
<tr>
<td>Advances to members of the Canadian Payments Association</td>
<td>-</td>
</tr>
<tr>
<td>Advances to Governments</td>
<td>-</td>
</tr>
<tr>
<td>Other receivables</td>
<td>3.6</td>
</tr>
<tr>
<td>Total assets</td>
<td>4,104.2</td>
</tr>
<tr>
<td>Investments</td>
<td></td>
</tr>
<tr>
<td>Treasury bills of Canada</td>
<td>19,367.9</td>
</tr>
<tr>
<td>Government of Canada bonds</td>
<td>76,124.4</td>
</tr>
<tr>
<td>Other investments</td>
<td>390.4</td>
</tr>
<tr>
<td>Total investments</td>
<td>95,882.7</td>
</tr>
<tr>
<td>Property and equipment</td>
<td>415.9</td>
</tr>
<tr>
<td>Intangible assets</td>
<td>38.0</td>
</tr>
<tr>
<td>Other assets</td>
<td>168.6</td>
</tr>
<tr>
<td>Total assets</td>
<td>483.2</td>
</tr>
</tbody>
</table>

### LIABILITIES AND EQUITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes in circulation</td>
<td>72,895.5</td>
</tr>
<tr>
<td>Deposits</td>
<td></td>
</tr>
<tr>
<td>Government of Canada</td>
<td>24,655.3</td>
</tr>
<tr>
<td>Members of the Canadian Payments Association</td>
<td>532.2</td>
</tr>
<tr>
<td>Other deposits</td>
<td>1,447.4</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>26,634.9</td>
</tr>
<tr>
<td>Securities sold under repurchase agreements</td>
<td>-</td>
</tr>
<tr>
<td>Other liabilities</td>
<td></td>
</tr>
<tr>
<td>Securities sold under repurchase</td>
<td>-</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>601.7</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>601.7</td>
</tr>
<tr>
<td>Property and equipment</td>
<td>100,132.2</td>
</tr>
<tr>
<td>Intangible assets</td>
<td>38.0</td>
</tr>
<tr>
<td>Other assets</td>
<td>168.6</td>
</tr>
<tr>
<td>Total assets</td>
<td>483.2</td>
</tr>
<tr>
<td>Equity</td>
<td></td>
</tr>
<tr>
<td>Share capital</td>
<td>5.0</td>
</tr>
<tr>
<td>Statutory and special reserves</td>
<td>125.0</td>
</tr>
<tr>
<td>Available-for-sale reserve</td>
<td>353.2</td>
</tr>
<tr>
<td>Total equity</td>
<td>483.2</td>
</tr>
</tbody>
</table>

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, December 15, 2015

Carmen Vierula, Chief Financial Officer and Chief Accountant

Stephen S. Poloz, Governor