



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

UNAUDITED

ASSETS

Cash and foreign deposits		5.8
Loans and receivables		
Securities purchased under resale agreements	4,100.6	
Advances to members of the Canadian Payments Association	-	
Advances to Governments	-	
Other receivables	3.6	
		4,104.2
Investments		
Treasury bills of Canada	19,367.9	
Government of Canada bonds	76,124.4	
Other investments	390.4	
		95,882.7
Property and equipment		415.9
Intangible assets		38.0
Other assets		168.6

100,615.4

LIABILITIES AND EQUITY

Bank notes in circulation		72,895.5
Deposits		
Government of Canada	24,655.3	
Members of the Canadian Payments Association	532.2	
Other deposits	1,447.4	
		26,634.9
Other liabilities		
Securities sold under repurchase agreements	-	
Other liabilities	601.7	
		601.7
		100,132.2
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	353.2	
		483.2
		100,615.4

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

Ottawa, December 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, December 15, 2015

Stephen S. Poloz, Governor