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

UNAUDITED

ASSETS

Cash and foreign deposits		11.2
Loans and receivables		
Securities purchased under resale agreements	6,089.4	
Advances to members of the Canadian Payments Association	-	
Advances to Governments	-	
Other receivables	7.3	
		6,096.7
Investments		
Treasury bills of Canada	18,220.3	
Government of Canada bonds	75,763.5	
Other investments	405.2	
		94,389.0
Property and equipment		431.4
Intangible assets		37.9
Other assets		180.7
		101,146.9

LIABILITIES AND EQUITY

Bank notes in circulation		75,496.9
Deposits		
Government of Canada	22,617.3	
Members of the Canadian Payments Association	500.4	
Other deposits	1,475.2	
		24,592.9
Other liabilities		
Securities sold under repurchase agreements	-	
Other liabilities	558.9	
		558.9
		100,648.7
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	368.2	
		498.2
		101,146.9

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

Ottawa, January 14, 2016

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, January 14, 2016

Stephen S. Poloz, Governor