



Bank of Canada  
Statement of Financial Position  
As at January 31, 2016  
(Millions of dollars)

UNAUDITED

**ASSETS**

Cash and foreign deposits .....	14.7
<b>Loans and receivables</b>	
Securities purchased under resale agreements .....	4,997.7
Advances to members of the Canadian Payments Association .....	-
Advances to Governments .....	-
Other receivables .....	7.7
	<u>5,005.4</u>
<b>Investments</b>	
Treasury bills of Canada .....	17,047.6
Government of Canada bonds .....	77,371.4
Other investments .....	411.3
	<u>94,830.3</u>
<b>Property and equipment</b> .....	437.9
<b>Intangible assets</b> .....	37.4
<b>Other assets</b> .....	183.3

100,509.0

**LIABILITIES AND EQUITY**

<b>Bank notes in circulation</b> .....	72,865.8
<b>Deposits</b>	
Government of Canada .....	24,497.5
Members of the Canadian Payments Association .....	499.9
Other deposits .....	1,487.5
	<u>26,484.9</u>
<b>Other liabilities</b>	
Securities sold under repurchase agreements .....	-
Other liabilities .....	652.9
	<u>652.9</u>
	<u>100,003.6</u>
<b>Equity</b>	
Share capital .....	5.0
Statutory and special reserves .....	125.0
Available-for-sale reserve .....	375.4

505.4

100,509.0

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

Ottawa, February 16, 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, February 16, 2016

Stephen S. Poloz, Governor