

Bank of Canada Statement of Financial Position As at April 30, 2016

(Millions of dollars)

UNAUDITED

ASSETS LIABILITIES AND EQUITY Bank notes in circulation Cash and foreign deposits 11 7 74.048.8 Loans and receivables Deposits Securities purchased under resale agreements 7,002.5 Members of the Canadian Payments Advances to members of the Canadian Association 547.2 Payments Association 46.8 1,551.8 Other deposits Advances to Governments 26,273.7 Other receivables 6.5 7,055.8 Investments Treasury bills of Canada 14,873.2 Other liabilities Securities sold under repurchase Government of Canada bonds 78,405.9 agreements Other investments 386.4 Other liabilities 563.4 93,665.5 563.4 Property and equipment 468.6 100,885.9 Intangible assets 35.7 Equity Share capital 5.0 Other assets 126.9 Statutory and special reserves 125.0 Available-for-sale reserve 348.3 478.3 101,364.2 101,364.2 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, May 16, 2016 Ottawa, May 16, 2016 Carmen Vierula, Chief Financial Officer and Chief Accountant

Stephen S. Poloz, Governor