



**Bank of Canada**  
**Statement of Financial Position**  
**As at September 30, 2016**  
(Millions of dollars)

**UNAUDITED**

**ASSETS**

<b>Cash and foreign deposits</b> .....		12.7	
<b>Loans and receivables</b>			
Securities purchased under resale agreements .....	8,501.4		
Advances to members of Payments Canada* .....	-		
Advances to Governments .....	-		
Other receivables .....	6.1		
			8,507.5
<b>Investments</b>			
Treasury bills of Canada .....	18,593.2		
Government of Canada bonds .....	76,874.2		
Other investments .....	405.9		
			95,873.3
<b>Property and equipment</b> .....		532.8	
<b>Intangible assets</b> .....		35.1	
<b>Other assets</b> .....		42.0	
			<u>105,003.4</u>

**LIABILITIES AND EQUITY**

<b>Bank notes in circulation</b> .....			76,958.8
<b>Deposits</b>			
Government of Canada .....	23,263.2		
Members of Payments Canada* .....	1,886.8		
Other deposits .....	1,726.2		
			26,876.2
<b>Other liabilities</b>			
Securities sold under repurchase agreements .....	-		
Other liabilities .....	669.2		
			669.2
<b>Equity</b>			
Share capital .....	5.0		
Statutory and special reserves .....	125.0		
Available-for-sale reserve .....	369.2		
			499.2
			<u>105,003.4</u>

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

Ottawa, October 18, 2016

Carmen Vierula, Chief Financial Officer and Chief Accountant

I declare that the foregoing statement 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, October 18, 2016

Stephen S. Poloz, Governor

\*Formerly "Canadian Payments Association"