



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

UNAUDITED

ASSETS

Cash and foreign deposits	12.8	
Loans and receivables		
Securities purchased under resale agreements	7,001.2	
Advances to members of Payments Canada*	-	
Advances to Governments	-	
Other receivables	6.0	
		7,007.2
Investments		
Treasury bills of Canada	18,044.7	
Government of Canada bonds	79,082.0	
Other investments	410.1	
		97,536.8
Property and equipment	539.1	
Intangible assets	34.7	
Other assets	42.6	

105,173.2

LIABILITIES AND EQUITY

Bank notes in circulation	77,200.7
Deposits	
Government of Canada	24,542.6
Members of Payments Canada*	500.2
Other deposits	1,776.9
	26,819.7
Other liabilities	
Securities sold under repurchase agreements	-
Other liabilities	649.3
	649.3
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	373.5

503.5

105,173.2

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

Ottawa, November 18, 2016

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, November 18, 2016

Carmen Vierula, Chief Financial Officer and Chief Accountant

Stephen S. Poloz, Governor

*Formerly "Canadian Payments Association"