



Bank of Canada
Statement of Financial Position
As at May 31, 2017

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	18.7
Loans and receivables	
Securities purchased under resale agreements	7,002.9
Advances to members of Payments Canada*	-
Advances to Governments	-
Other receivables	6.3
	7,009.2
Investments	
Treasury bills of Canada	18,240.4
Government of Canada bonds	80,655.0
Other investments	423.6
	99,319.0
Property and equipment	572.2
Intangible assets	36.0
Other assets	172.0
	<u>107,127.1</u>

LIABILITIES AND EQUITY

Bank notes in circulation	80,665.1
Deposits	
Government of Canada	22,467.7
Members of Payments Canada*	499.8
Other deposits	2,406.4
	25,373.9
Securities sold under repurchase agreements	-
Other liabilities	571.6
	106,610.6
Equity	
Share capital	5.0
Statutory and special reserves	125.0
Available-for-sale reserve	386.5
	516.5
	<u>107,127.1</u>

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

Ottawa, 19 June 2017

Adelle Laniel, Senior Director, Financial Operations

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, 19 June 2017

Timothy Lane, Deputy Governor

*Formerly "Canadian Payments Association"