



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

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		14.9
Loans and receivables		
Securities purchased under resale agreements	7,487.6	
Advances to members of Payments Canada	16.0	
Advances to Governments	-	
Other receivables	15.7	
		7,519.3
Investments		
Treasury bills of Canada	21,328.2	
Government of Canada bonds	82,855.5	
Other investments	393.2	
		104,576.9
Property and equipment		564.7
Intangible assets		39.3
Other assets		102.1
		<u>112,817.2</u>

LIABILITIES AND EQUITY

Bank notes in circulation		82,117.9
Deposits		
Government of Canada	26,724.2	
Members of Payments Canada	516.3	
Other deposits	2,358.0	
		29,598.5
Securities sold under repurchase agreements		-
Other liabilities		615.6
		<u>112,332.0</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	355.2	
		485.2
		<u>112,817.2</u>

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

Ottawa, August 15, 2017

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, August 15, 2017

Stephen S. Poloz, Governor