



Bank of Canada
Statement of Financial Position
As at September 30, 2017

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	16.3	
Loans and receivables		
Securities purchased under resale agreements	7,001.0	
Advances to members of Payments Canada	-	
Advances to Governments	-	
Other receivables	8.2	
		7,009.2
Investments		
Treasury bills of Canada	21,442.1	
Government of Canada bonds	80,235.5	
Other investments	399.5	
		102,077.1
Property and equipment	566.8	
Intangible assets	40.1	
Other assets	188.6	
		<u>109,898.1</u>

LIABILITIES AND EQUITY

Bank notes in circulation		82,091.9
Deposits		
Government of Canada	22,516.9	
Members of Payments Canada	499.7	
Other deposits	2,339.3	
		25,355.9
Securities sold under repurchase agreements		1,300.0
Other liabilities		658.8
		<u>109,406.6</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	361.5	
		491.5
		<u>109,898.1</u>

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

Ottawa, October 17, 2017

Sabrina Liguori, 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, October 17, 2017

Stephen S. Poloz, Governor