



Bank of Canada
Statement of Financial Position
As at January 31, 2018
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	15.2	
Loans and receivables		
Securities purchased under resale agreements	8,794.0	
Advances	-	
Other receivables	5.6	
		8,799.6
Investments		
Treasury bills of Canada	17,998.5	
Government of Canada bonds	83,532.7	
Other investments	405.5	
		101,936.7
Property and equipment	567.9	
Intangible assets	40.3	
Other assets	134.9	
		<u>111,494.6</u>

LIABILITIES AND EQUITY

Bank notes in circulation		82,036.9
Deposits		
Government of Canada	25,264.1	
Members of Payments Canada	500.2	
Other deposits	2,589.7	
		28,354.0
Securities sold under repurchase agreements		-
Other liabilities		606.2
		<u>110,997.1</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Available-for-sale reserve	367.5	
		497.5
		<u>111,494.6</u>

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

Ottawa, February 14, 2018

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, February 14, 2018

Stephen S. Poloz, gouverneur