



Bank of Canada
Statement of Financial Position
As at February 28, 2018
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	16.3	
Loans and receivables		
Securities purchased under resale agreements	8,307.0	
Advances	-	
Other receivables	4.8	
		8,311.8
Investments		
Treasury bills of Canada	19,417.2	
Government of Canada bonds	81,646.5	
Other investments	420.0	
		101,483.7
Property and equipment	566.1	
Intangible assets	40.3	
Other assets	138.7	
		<u>110,556.9</u>

LIABILITIES AND EQUITY

Bank notes in circulation		81,983.6
Deposits		
Government of Canada	23,613.8	
Members of Payments Canada	500.1	
Other deposits	3,266.9	
		27,380.8
Securities sold under repurchase agreements		-
Other liabilities		680.5
		<u>110,044.9</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve*	382.0	
		512.0
		<u>110,556.9</u>

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

Ottawa, March 15, 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, March 15, 2018

Stephen S. Poloz, Governor

* Formerly "Available-for-sale reserve"