

Bank of Canada Statement of Financial Position As at March 31, 2018

(Millions of dollars) UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	15.3	Bank notes in circulation	82,961.2
Loans and receivables Securities purchased under resale agreements		Deposits Government of Canada	
Advances		Members of Payments Canada	
Other receivables	7,914.3	Other deposits	24,996.1
Investments Treasury bills of Canada		Securities sold under repurchase agreements	-
Government of Canada bonds		Other liabilities	580.4
Other investments	100,357.8		108,537.7
Property and equipment	565.9	Equity Share capital	
Intangible assets	40.5	Statutory and special reserves	
Other assets	159.0	Investment revaluation reserve*	515.1
	109,052.8		109,052.8
I declare that the foregoing statement is correct according to the books of the Bank.		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, April 16, 2018		Ottawa, April 16, 2018	
Carmen Vierula, Chief Financial Officer and Chief Accountant		Stephen S. Poloz, Governor	

^{*} Formerly "Available-for-sale reserve"