



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

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	16.8	Bank notes in circulation	84,427.4
Loans and receivables		Deposits	
Securities purchased under resale agreements	8,308.1	Government of Canada	23,870.2
Advances	55.5	Members of Payments Canada	305.1
Other receivables	4.2	Other deposits	3,315.8
	8,367.8		27,491.1
Investments		Securities sold under repurchase agreements	-
Treasury bills of Canada	22,554.2	Other liabilities	559.4
Government of Canada bonds	80,874.5		112,477.9
Other investments	420.2		
	103,848.9	Equity	
Property and equipment	568.4	Share capital	5.0
Intangible assets	40.9	Statutory and special reserves	125.0
Other assets	147.2	Investment revaluation reserve*	382.1
			512.1
	<u>112,990.0</u>		<u>112,990.0</u>

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

Ottawa, May 15, 2018

Kaye Kwok, Director, Accounting 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, May 15, 2018

Stephen S. Poloz, Governor

* Formerly "Available-for-sale reserve"