

## Bank of Canada Statement of Financial Position As at June 30, 2018

(Millions of dollars) UNAUDITED

Loans and receivables  Securities purchased under resale agreements 7,877.4  Advances 2,124.4  Advances 36  Other receivables 3.6  Treasury bills of Canada 57,975.0  Other investments 425.4  Property and equipment 571.5  Canada 581.0  Other liabilities 66  Other liabilities 560  Investments 571.5  Property and equipment 571.5  Canada 581.0  Other liabilities 66  Investments 571.5  Investment 571.5  Investment 6 Canada 22,027.8  Members of Payments 250.2  Other deposits 3,123.1  Other deposits 3,123.1  Other liabilities 6  Investment 560  Investment 560  Investment 6 Canada 22,027.8  Investment 7 Payments 60  Investment 7 Payments 7 Payme	SSETS			LIABILITIES AND EQUITY	
Securities purchased under resale agreements 7,877.4  Advances 7,877.4  Advances 2000 Cher receivables 3.6  Other receivables 3.6  Treasury bills of Canada 523,724.4  Government of Canada bonds 79,750.0  Other investments 425.4  Other liabilities 66  Other liabilities 66  Other liabilities 66  Other sasets 500 Univestment 500 Univestment 600 Unives	Cash and foreign deposits		21.2	Bank notes in circulation	86,063.
Advances 7,877.4  Advances 26.2  Other receivables 3.6  Treasury bills of Canada 57,875.0  Other investments 79,750.0  Other investments 425.4  Property and equipment 571.5  Intragible assets 205.9  Other assets 205.9  Indeclare that the foregoing statement is correct according to the books of the Bank.	Loans and receivables			Deposits	
Advances	•			Government of Canada	
Advances	agreements	7,877.4		Mamhere of Payments	
Treasury bills of Canada 23,724.4 Government of Canada bonds 79,750.0 Other investments 425.4  Property and equipment 571.5 Intangible assets 2019 Other assets 205.9  Integrated by Statutory and special reserves 125.0  Integrated by Statutory and special reserves 387.4  Ideclare that the foregoing statement is correct according to the books of the Bank.	Advances	-		•	
Treasury bills of Canada 23,724.4  Government of Canada bonds 79,750.0  Other investments 425.4  Other investments 571.5  Property and equipment 571.5  Intangible assets 50ther assets 205.9  Other assets 112,620.6  I declare that the foregoing statement is correct according to the books of the Bank.  I declare that the foregoing statement is correct according to 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.	Other receivables	3.6		Other deposits	
Treasury bills of Canada 23,724.4  Government of Canada bonds 79,750.0  Other investments 103,899.8  Treasury bills of Canada bonds 79,750.0  Other investments 103,899.8  Treasury bills of Canada bonds 79,750.0  Other investments 6  Total billities 6  Total billities 6  Total billities 5  Total billities 6  Total bi	ny coatmonto		7,881.0		25,401.
Government of Canada bonds 79,750.0  Other investments 425.4  103,899.8  Property and equipment 571.5  Intangible assets 41.2  Other assets 205.9  Investment revaluation reserve* 387.4  Ideclare that the foregoing statement is correct according to the books of the Bank.  I declare that the foregoing statement is correct according to the Bank as required by section twenty-nine of the Bank of Canada Act.		23.724.4		Securities sold under repurchase	
Other investments 425.4  103,899.8  103,899.8  Property and equipment 571.5  Intangible assets 41.2  Other assets 205.9  Investment revaluation reserve* 387.4  112,620.6  It declare that the foregoing statement is correct according to the books of the Bank.  I declare that the foregoing statement is correct according to 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.	,			•	-
Other investments 425.4  103,899.8  112,1  Property and equipment 571.5  Intangible assets 5.0  Interpreted assets 5.0  Interpreted assets 5.0  Investment revaluation reserve* 125.0  Investment revaluation reserve* 387.4  Ideclare that the foregoing statement is correct according to the books of the Bank.  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.	Government of Canada bonds	79,750.0		Other Park Webs	
103,899.8   112,1	Other investments	425.4		Other liabilities	638.
Property and equipment	Outer investments	423.4	103,899.8		112,103.
Share capital					
Intangible assets	Property and equipment		571.5	• •	
Statutory and special reserves	ntangible assets		41.2	Share capital	
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.	3			Statutory and special reserves	
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.	Other assets		205.9		
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.				Investment revaluation reserve"	517.
declare that the foregoing statement is correct according to the  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.					· · · ·
declare that the foregoing statement is correct according to the  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.					
books of the Bank.  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.			112,620.6		112,620.
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.					
books of the Bank.  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.					
books of the Bank.  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.					
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.					
books of the Bank.  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.	declare that the foregoing statement is correct acco	rding to the		I declare that the foregoing statement is to the best of my knowledge	ie
Bank of Canada Act.	books of the Bank.				•
Ottawa, July 17, 2018 Ottawa, July 17, 2018				Bank of Canada Act.	
	Ottawa, July 17, 2018			Ottawa, July 17, 2018	

<sup>\*</sup> Formerly "Available-for-sale reserve"