

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

(Millions of dollars)

UNAUDITED

Cash and foreign deposits 20.8 Bank notes in circulation 88,501,4 Loans and receivables Deposits Covernment of Canada 24,670,6 24,670,6 4,670,6	ASSETS			LIABILITIES AND EQUITY		
Securities purchased under resale agreements 8,894.3 Members of Payments 24,670.6 Advances - Canada 24,670.6 Advances - Canada 250.5 Cother receivables 5.6 Other deposits 2,949.9 Investments 27,871.0 Investments 23,845.9 Securities sold under repurchase agreements Government of Canada bonds 81,444.1 Other investments 416.4 Other investments 416.4 Top-prty and equipment 580.5 Equity Share capital 5.0 Intangible assets 41.5 Other assets 199.9 Investment revaluation reserve* 378.3 Source 378.3	Cash and foreign deposits		20.8	Bank notes in circulation		86,501.4
Nestments	Securities purchased under resale agreements	8,894.3		Government of Canada		
Treasury bills of Canada	Other receivables	5.6	8,899.9	Other deposits	2,949.9	27,871.0
Agreements Agr	Investments					
Other line Section S	Treasury bills of Canada	23,845.9		A CONTRACT OF THE CONTRACT OF		
Property and equipment 580.5 Equity Share capital 5.0	Government of Canada bonds	81,444.1		-		568.3
Property and equipment 580.5 Equity 5.0 Intangible assets 41.5 Statutory and special reserves 125.0 Other assets 199.9 Investment revaluation reserve* 378.3 508.3 508.3	Other investments	416.4				
Share capital			105,706.4			114,940.7
Other assets 199.9 Investment revaluation reserve* 378.3 508.3			580.5		5.0	
Other assets	Intangible assets		41.5			
	Other assets		199.9	* *		
115,449.0						508.3
115,449.0						
			115,449.0			115,449.0

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

Ottawa, August 16, 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, August 16, 2018

Stephen S. Poloz Coverno

* Formerly "Available-for-sale reserve"