



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

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	20.7	
Loans and receivables		
Securities purchased under resale agreements	8,605.6	
Advances	-	
Other receivables	4.6	
		8,610.2
Investments		
Treasury bills of Canada	25,953.3	
Government of Canada bonds	80,096.5	
Other investments	416.0	
		106,465.8
Property and equipment	582.1	
Intangible assets	41.4	
Other assets	200.8	
		<u>115,921.0</u>

LIABILITIES AND EQUITY

Bank notes in circulation		88,012.6
Deposits		
Government of Canada	23,546.2	
Members of Payments Canada	249.5	
Other deposits	3,070.1	
		26,865.8
Securities sold under repurchase agreements		-
Other liabilities		534.7
		<u>115,413.1</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve*	377.9	
		507.9
		<u>115,921.0</u>

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

Ottawa, September 17, 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, September 17, 2018

Stephen S. Poloz, Governor

* Formerly "Available-for-sale reserve"