



Bank of Canada  
Statement of Financial Position  
As at November 30, 2018

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits .....	16.6	Bank notes in circulation .....	87,087.1
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale agreements .....	8,209.3	Government of Canada .....	22,791.1
Advances .....	-	Members of Payments Canada .....	250.1
Other receivables .....	3.8	Other deposits .....	2,706.3
	8,213.1		25,747.5
<b>Investments</b>		<b>Securities sold under repurchase agreements</b> .....	-
Treasury bills of Canada .....	25,032.7	<b>Other liabilities</b> .....	565.8
Government of Canada bonds .....	79,355.9		113,400.4
Other investments .....	419.8		
	104,808.4	<b>Equity</b>	
<b>Property and equipment</b> .....	592.4	Share capital .....	5.0
<b>Intangible assets</b> .....	43.3	Statutory and special reserves .....	125.0
<b>Other assets</b> .....	238.4	Investment revaluation reserve* .....	381.8
			511.8
	<u>113,912.2</u>		<u>113,912.2</u>

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

Ottawa, December 18, 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, December 18, 2018

Stephen S. Poloz, Governor

\* Formerly "Available-for-sale reserve"