

**Bank of Canada**  
**Supplementary Information of Balance Sheet Loans and Receivables**  
**As at December 31, 2018**

**Table 1 : Loans and receivables – Composition details**

(\$ millions)

Other advances to Payments Canada members <sup>[1]</sup>		0.0
Term Repo Operations <sup>[2]</sup>	10,673.0	
Overnight Repo <sup>[3]</sup>	0.0	
Total Securities Purchased Under Resale Agreement		10,673.0
Other		3.1
Total Loans and receivables		10,676.1

**Table 2 : Market value of securities purchased under Term Repo Operations**

(\$ millions)

Securities issued or guaranteed by the Government of Canada		469.1
Securities issued or guaranteed by the Provinces		10,695.5
Total Securities backing Term Repos outstanding		11,164.6
Term Repos outstanding		10,673.0
Collateralization		104.6%

[1] Overnight advances are secured by securities eligible as collateral under the Bank's Standing Liquidity Facility. For more information see : [http://www.bankofcanada.ca/wp-content/uploads/2011/08/securities\\_191212.pdf](http://www.bankofcanada.ca/wp-content/uploads/2011/08/securities_191212.pdf)

[2] See Table 2 for details regarding the securities used in Term Repo operations. Terms and conditions for the Term Repo Facility are available at: <http://www.bankofcanada.ca/2015/10/term-repos>

[3] The Bank conducts Overnight Repo (OR) and Overnight Reverse Repo (ORR) operations to ensure the effective implementation of our monetary policy framework. These operations inject or withdraw intraday liquidity, reinforcing the Bank's target for the overnight rate. Terms and conditions are available at <http://www.bankofcanada.ca/2015/10/overnight-repo-overnight-reverse-repo-operations>