



Bank of Canada
Statement of Financial Position
As at February 28, 2019

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		17.8
Loans and receivables		
Securities purchased under resale agreements	9,709.8	
Advances	-	
Other receivables	4.0	
		9,713.8
Investments		
Treasury bills of Canada	23,828.1	
Canada Mortgage Bonds	252.3	
Government of Canada bonds	79,490.0	
Other investments	431.5	
		104,001.9
Capital assets		
Property and equipment	599.8	
Intangible assets	46.4	
Right-of-use leased assets	53.7	
		699.9
Other assets		187.7

114,621.1

LIABILITIES AND EQUITY

Bank notes in circulation		86,328.4
Deposits		
Government of Canada	23,730.3	
Members of Payments Canada	250.4	
Other deposits	3,018.8	
		26,999.5
Securities sold under repurchase agreements		-
Other liabilities		769.7
		<u>114,097.6</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve*	393.5	
		523.5

114,621.1

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

Ottawa, March 15, 2019

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, March 15, 2019

Stephen S. Poloz, Governor