



Bank of Canada
Statement of Financial Position
As at June 30, 2019

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		17.3
Loans and receivables		
Securities purchased under resale agreements	10,217.9	
Advances	-	
Other receivables	8.9	
		10,226.8
Investments		
Treasury bills of Canada	25,991.2	
Canada Mortgage Bonds	511.8	
Government of Canada bonds	78,659.3	
Other investments	436.8	
		105,599.1
Capital assets		
Property and equipment	600.1	
Intangible assets	48.3	
Right-of-use leased assets	53.2	
		701.6
Other assets		43.1

116,587.9

LIABILITIES AND EQUITY

Bank notes in circulation		90,373.5
Deposits		
Government of Canada	22,235.8	
Members of Payments Canada	249.6	
Other deposits	2,629.8	
		25,115.2
Securities sold under repurchase agreements		-
Other liabilities		570.4
		116,059.1
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	398.8	
		528.8

116,587.9

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

Ottawa, July 25, 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, July 25, 2019

Carolyn A. Wilkins, Senior Deputy Governor