



Bank of Canada
Statement of Financial Position
As at July 31, 2019
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	21.5	
Loans and receivables		
Securities purchased under resale agreements	9,992.5	
Advances	-	
Other receivables	5.2	
		9,997.7
Investments		
Treasury bills of Canada	26,550.1	
Canada Mortgage Bonds	512.8	
Government of Canada bonds	80,096.9	
Other investments	435.5	
		107,595.3
Capital assets		
Property and equipment	599.3	
Intangible assets	50.1	
Right-of-use leased assets	52.8	
		702.2
Other assets	45.2	
		<u>118,361.9</u>

LIABILITIES AND EQUITY

Bank notes in circulation		90,467.9
Deposits		
Government of Canada	24,093.0	
Members of Payments Canada	250.0	
Other deposits	2,388.6	
		26,731.6
Securities sold under repurchase agreements		-
Other liabilities		634.9
		<u>117,834.4</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	397.5	
		527.5
		<u>118,361.9</u>

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

Ottawa, August 16, 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, August 16, 2019

Timothy Lane, Deputy Governor