



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

UNAUDITED

ASSETS

Cash and foreign deposits		22.0
Loans and receivables		
Securities purchased under resale agreements	10,908.9	
Advances	-	
Other receivables	3.8	
		10,912.7
Investments		
Treasury bills of Canada	27,570.3	
Canada Mortgage Bonds	513.7	
Government of Canada bonds	79,849.3	
Other investments	439.9	
		108,373.2
Capital assets		
Property and equipment	597.8	
Intangible assets	50.9	
Right-of-use leased assets	52.4	
		701.1
Other assets		44.0
		<u>120,053.0</u>

LIABILITIES AND EQUITY

Bank notes in circulation		90,801.4
Deposits		
Government of Canada	25,139.6	
Members of Payments Canada	250.0	
Other deposits	2,583.2	
		27,972.8
Securities sold under repurchase agreements		-
Other liabilities		747.0
		<u>119,521.2</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	401.8	
		531.8
		<u>120,053.0</u>

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

Ottawa, September 18, 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, September 18, 2019

Stephen S. Poloz, Governor