



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

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		5.4
Loans and receivables		
Securities purchased under resale agreements	11,608.1	
Advances	-	
Other receivables	4.0	
		11,612.1
Investments		
Treasury bills of Canada	25,931.4	
Canada Mortgage Bonds	514.7	
Government of Canada bonds	77,476.1	
Other investments	444.5	
		104,366.7
Capital assets		
Property and equipment	595.3	
Intangible assets	52.8	
Right-of-use leased assets	52.0	
		700.1
Other assets		43.1

116,727.4

LIABILITIES AND EQUITY

Bank notes in circulation		89,791.6
Deposits		
Government of Canada	22,709.9	
Members of Payments Canada	249.8	
Other deposits	2,736.2	
		25,695.9
Securities sold under repurchase agreements		-
Other liabilities		703.4
		<u>116,190.9</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	406.5	
		536.5

116,727.4

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

Ottawa, October 24, 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, October 24, 2019

Stephen S. Poloz, Governor