



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

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	6.9	Bank notes in circulation	90,206.4
Loans and receivables		Deposits	
Securities purchased under resale agreements	12,815.2	Government of Canada	22,787.4
Advances	334.6	Members of Payments Canada	584.4
Other receivables	4.8	Other deposits	2,509.5
	13,154.6		25,881.3
Investments		Securities sold under repurchase agreements	-
Treasury bills of Canada	23,485.5	Other liabilities	728.1
Canada Mortgage Bonds	516.6		116,815.8
Government of Canada bonds	79,009.4		
Other investments	447.7	Equity	
	103,459.2	Share capital	5.0
Capital assets		Statutory and special reserves	125.0
Property and equipment	593.0	Investment revaluation reserve	409.7
Intangible assets	56.4		539.7
Right-of-use leased assets	51.3		
	700.7		
Other assets	34.1		
	117,355.5		117,355.5

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

Ottawa, December 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, December 16, 2019

Stephen S. Poloz, Governor