



Bank of Canada
Statement of Financial Position
As at December 31, 2019

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	6.4	Bank notes in circulation	93,094.3
Loans and receivables		Deposits	
Securities purchased under resale agreements	15,516.5	Government of Canada	21,765.6
Advances	-	Members of Payments Canada	249.5
Other receivables	5.4	Other deposits	3,228.2
	15,521.9		25,243.3
Investments		Securities sold under repurchase agreements	-
Treasury bills of Canada	23,367.4	Other liabilities	774.9
Canada Mortgage Bonds	510.7		<u>119,112.5</u>
Government of Canada bonds	79,030.5	Equity	
Other investments	438.3	Share capital	5.0
	103,346.9	Statutory and special reserves	125.0
Capital assets		Investment revaluation reserve	400.3
Property and equipment	590.6		530.3
Intangible assets	59.4		
Right-of-use leased assets	50.9		
	700.9		
Other assets	66.7		
	<u>119,642.8</u>		<u>119,642.8</u>

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

Ottawa, January 27, 2020

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, January 27, 2020

Stephen S. Poloz, Governor