



Bank of Canada
Statement of Financial Position
As at February 29, 2020

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		6.3	
Loans and receivables			
Securities purchased under resale agreements	15,484.5		
Advances	-		
Other receivables	5.1		
		15,489.6	
Investments			
Treasury bills of Canada	25,034.8		
Canada Mortgage Bonds	512.6		
Government of Canada bonds	80,587.9		
Other investments	462.4		
		106,597.7	
Capital assets			
Property and equipment	585.3		
Intangible assets	62.5		
Right-of-use leased assets	50.1		
		697.9	
Other assets		64.2	

122,855.7

LIABILITIES AND EQUITY

Bank notes in circulation		89,146.8	
Deposits			
Government of Canada	25,658.1		
Members of Payments Canada	249.6		
Other deposits	6,281.5		
		32,189.2	
Securities sold under repurchase agreements		-	
Other liabilities		965.4	
		122,301.4	
Equity			
Share capital	5.0		
Statutory and special reserves	125.0		
Investment revaluation reserve	424.3		
		554.3	

122,855.7

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

Ottawa, March 16, 2020

Adelle Laniel, Deputy Managing Director, FIN

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, March 16, 2020

Stephen S. Poloz, Governor