



Bank of Canada
Statement of Financial Position
As at March 31, 2020

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	6.4	
Loans and receivables		
Securities purchased under resale agreements	64,770.1	
Advances	8,900.1	
Other receivables	3.5	
		73,673.7
Investments		
Treasury bills of Canada	25,780.0	
Government of Canada bonds	77,650.4	
Canada Mortgage Bonds	1,925.6	
Provincial money market securities	569.7	
Banker's acceptances	14,759.3	
Other investments	490.6	
		121,175.6
Capital assets		
Property and equipment	584.4	
Intangible assets	63.8	
Right-of-use leased assets	49.7	
		697.9
Other assets		77.0

195,630.6

LIABILITIES AND EQUITY

Bank notes in circulation		92,039.1
Deposits		
Government of Canada	30,438.1	
Members of Payments Canada	61,125.3	
Other deposits	10,325.0	
		101,888.4
Securities sold under repurchase agreements		-
Other liabilities		1,120.5
		<u>195,048.0</u>
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	452.6	
		582.6

195,630.6

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

Ottawa, April 24, 2020

Coralia Bulhoes, 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, April 24, 2020

Stephen S. Poloz, Governor