



**Bank of Canada**  
**Statement of Financial Position**  
**As at April 30, 2020**  
(Millions of dollars)

**UNAUDITED**

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>Cash and foreign deposits</b> .....	6.9	<b>Bank notes in circulation</b> .....	93,895.7
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale		Government of Canada .....	85,913.3
agreements .....	187,421.2	Members of Payments	
Advances .....	881.3	Canada .....	198,758.6
Other receivables .....	3.3	Other deposits .....	9,570.6
	188,305.8		294,242.5
<b>Investments</b>		<b>Securities sold under repurchase</b>	
Treasury bills of Canada .....	65,817.6	<b>agreements</b> .....	-
Government of Canada bonds .....	105,641.7	<b>Other liabilities</b> .....	1,055.5
Canada Mortgage Bonds .....	4,346.2		389,193.7
Provincial money market securities .....	4,382.4		
Banker's acceptances .....	17,021.5		
Commercial paper.....	2,993.4		
Other investments .....	481.3	<b>Equity</b>	
	200,684.1	Share capital .....	5.0
<b>Capital assets</b>		Statutory and special reserves .....	125.0
Property and equipment .....	582.8	Investment revaluation reserve .....	443.3
Intangible assets .....	65.2		573.3
Right-of-use leased assets .....	49.4		
	697.4		
<b>Other assets</b> .....	72.8		
	<u>389,767.0</u>		<u>389,767.0</u>

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

Ottawa, May 15, 2020

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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, May 15, 2020

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Timothy Lane, Deputy Governor