



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

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits .....		5.9	
<b>Loans and receivables</b>			
Securities purchased under resale agreements .....	204,289.4		
Advances .....	605.8		
Other receivables .....	5.9		
			204,901.1
<b>Investments</b>			
Treasury bills of Canada .....	107,839.9		
Government of Canada bonds .....	134,132.9		
Government of Canada real return bonds.....	1,269.8		
Canada Mortgage Bonds .....	6,198.4		
Provincial money market securities .....	6,375.9		
Provincial bonds.....	2,612.9		
Bankers' acceptances .....	3,831.4		
Commercial paper.....	1,924.3		
Corporate bonds.....	22.3		
Other investments .....	491.9		
			264,699.7
<b>Capital assets</b>			
Property and equipment .....	580.7		
Intangible assets .....	66.0		
Right-of-use leased assets .....	49.0		
			695.7
<b>Other assets</b> .....			78.7

470,381.1

LIABILITIES AND EQUITY

<b>Bank notes in circulation</b> .....			96,953.6
<b>Deposits</b>			
Government of Canada .....	138,323.4		
Members of Payments Canada .....	224,085.5		
Other deposits .....	9,174.2		
			371,583.1
<b>Securities sold under repurchase agreements</b> .....			-
<b>Other liabilities</b> .....			1,260.5
			<u>469,797.2</u>
<b>Equity</b>			
Share capital .....	5.0		
Statutory and special reserves .....	125.0		
Investment revaluation reserve .....	453.9		
			583.9

470,381.1

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

Ottawa, June 15, 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, June 15, 2020

Tiff Macklem, Governor