



Bank of Canada
Statement of Financial Position
As at July 31, 2020
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		7.6
Loans and receivables		
Securities purchased under resale agreements	185,554.2	
Advances to members of Payments Canada.....	626.2	
Other receivables	4.6	
		186,185.0
Investments		
Government of Canada treasury bills.....	133,807.9	
Government of Canada bonds - carried at amortized cost.....	90,659.6	
Government of Canada bonds - carried at FVTPL.....	108,314.5	
Canada Mortgage Bonds	8,176.9	
Other bonds.....	7,148.4	
Other securities.....	7,372.2	
Shares in the Bank for International Settlements (BIS).....	501.9	
		355,981.4
Derivatives - Indemnity agreements with the Government of Canada		-
Capital assets		
Property and equipment	575.6	
Intangible assets	68.9	
Right-of-use leased assets	48.2	
		692.7
Other assets		38.3

542,905.0

LIABILITIES AND EQUITY

Bank notes in circulation		102,058.2
Deposits		
Government of Canada	148,230.7	
Members of Payments Canada	281,971.9	
Other deposits	8,258.5	
		438,461.1
Securities sold under repurchase agreements		43.0
Derivatives - Indemnity agreements with the Government of Canada		964.0
Other liabilities		784.8
		542,311.1
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	463.9	
		593.9

542,905.0

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

Ottawa, August 19, 2020

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, August 19, 2020

Coralia Bulhoes, Chief Financial Officer and Chief Accountant

Tiff Macklem, Governor

