



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

UNAUDITED

| ASSETS | | LIABILITIES AND EQUITY | |
|---|------------------|---|------------------|
| Cash and foreign deposits | 7.3 | Bank notes in circulation | 102,392.8 |
| Loans and receivables | | Deposits | |
| Securities purchased under resale agreements | 185,751.3 | Government of Canada | 123,239.8 |
| Advances to members of Payments Canada..... | 711.7 | Members of Payments Canada | 307,539.7 |
| Other receivables | 4.3 | Other deposits | 7,791.4 |
| | 186,467.3 | | 438,570.9 |
| Investments | | Securities sold under repurchase agreements | 32.0 |
| Government of Canada treasury bills..... | 106,971.3 | Derivatives - Indemnity agreements with the Government of Canada | - |
| Government of Canada bonds - carried at amortized cost..... | 95,388.0 | Other liabilities | 983.3 |
| Government of Canada bonds - carried at fair value through profit and loss..... | 127,785.5 | | 541,979.0 |
| Canada Mortgage Bonds | 8,738.5 | Equity | |
| Other bonds..... | 8,026.0 | Share capital | 5.0 |
| Securities lending - provincial bonds..... | 531.6 | Statutory and special reserves | 125.0 |
| Other securities..... | 7,376.7 | Investment revaluation reserve | 462.1 |
| Shares in the Bank for International Settlements (BIS)..... | 500.1 | | 592.1 |
| | 355,317.7 | | |
| Derivatives - Indemnity agreements with the Government of Canada | 51.0 | | |
| Capital assets | | | |
| Property and equipment | 575.0 | | |
| Intangible assets | 70.6 | | |
| Right-of-use leased assets | 47.8 | | |
| | 693.4 | | |
| Other assets | 34.4 | | |
| | <u>542,571.1</u> | | <u>542,571.1</u> |

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

Ottawa, September 18, 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, September 18, 2020

Tiff Macklem, Governor