



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

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	6.8	Bank notes in circulation	102,984.1
Loans and receivables		Deposits	
Securities purchased under resale agreements	169,950.8	Government of Canada	81,766.4
Advances to members of Payments Canada.....	150.3	Members of Payments Canada	337,194.8
Other receivables	4.9	Other deposits	8,389.9
	170,106.0		427,351.1
Investments		Securities sold under repurchase agreements	532.1
Government of Canada treasury bills.....	93,268.6	Derivatives - Indemnity agreements with the Government of Canada	415.8
Government of Canada bonds - carried at amortized cost.....	94,196.1		
Government of Canada bonds - carried at fair value through profit and loss.....	147,493.3	Other liabilities	1,160.3
Canada Mortgage Bonds	9,133.3		532,443.4
Other bonds.....	9,537.7	Equity	
Securities lent or sold under repurchase agreements.....	1,032.7	Share capital	5.0
Other securities.....	7,036.1	Statutory and special reserves	125.0
Shares in the Bank for International Settlements (BIS).....	505.5	Investment revaluation reserve	467.5
	362,203.3		597.5
Derivatives - Indemnity agreements with the Government of Canada	-		
Capital assets			
Property and equipment	573.6		
Intangible assets	71.8		
Right-of-use leased assets	46.5		
	691.9		
Other assets	32.9		
	<u>533,040.9</u>		<u>533,040.9</u>

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

Ottawa, October 29, 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, October 29, 2020

Tiff Macklem, Governor