



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

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	6.7	Bank notes in circulation	103,601.3
Loans and receivables		Deposits	
Securities purchased under resale agreements	155,096.3	Government of Canada	106,176.2
Advances to members of Payments Canada.....	1.0	Members of Payments Canada	303,453.9
Other receivables	4.7	Other deposits	9,010.4
	155,102.0		418,640.5
Investments		Securities sold under repurchase agreements	1,087.0
Government of Canada treasury bills.....	69,682.9	Derivatives - Indemnity agreements with the Government of Canada	-
Government of Canada bonds - carried at amortized cost.....	101,546.8	Other liabilities	1,094.6
Government of Canada bonds - carried at fair value through profit and loss.....	169,267.1		524,423.4
Canada Mortgage Bonds	9,645.2	Equity	
Other bonds.....	11,113.1	Share capital	5.0
Securities lent or sold under repurchase agreements.....	1,793.8	Statutory and special reserves	125.0
Other securities.....	5,355.3	Investment revaluation reserve	467.4
Shares in the Bank for International Settlements (BIS).....	505.4		597.4
	368,909.6		
Derivatives - Indemnity agreements with the Government of Canada	277.2		
Capital assets			
Property and equipment	570.4		
Intangible assets	74.1		
Right-of-use leased assets	46.1		
	690.6		
Other assets	34.7		
	<u>525,020.8</u>		<u>525,020.8</u>

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

Ottawa, November 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, November 18, 2020

Tiff Macklem, Governor