



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

UNAUDITED

ASSETS

Cash and foreign deposits		6.8
Loans and receivables		
Securities purchased under resale agreements	155,428.8	
Advances to members of Payments Canada.....	0.0	
Other receivables	4.4	
		155,433.2
Investments		
Government of Canada treasury bills.....	59,955.0	
Government of Canada bonds - carried at amortized cost.....	102,973.3	
Government of Canada bonds - carried at fair value through profit and loss.....	185,812.6	
Canada Mortgage Bonds	9,726.2	
Other bonds.....	12,786.0	
Securities lent or sold under repurchase agreements.....	2,370.4	
Other securities.....	4,443.0	
Shares in the Bank for International Settlements (BIS).....	499.0	
		378,565.5
Derivatives - Indemnity agreements with the Government of Canada		109.0
Capital assets		
Property and equipment	568.2	
Intangible assets	75.8	
Right-of-use leased assets	45.8	
		689.8
Other assets		34.9

534,839.2

LIABILITIES AND EQUITY

Bank notes in circulation		104,347.5
Deposits		
Government of Canada	89,955.0	
Members of Payments Canada	327,223.4	
Other deposits	10,343.8	
		427,522.2
Securities sold under repurchase agreements		1,384.9
Derivatives - Indemnity agreements with the Government of Canada		0.0
Other liabilities		993.7
		534,248.3
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	460.9	
		590.9

534,839.2

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

Ottawa, December 16, 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, December 16, 2020

Tiff Macklem, Governor

