



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

UNAUDITED

ASSETS

Cash and foreign deposits		6.5
Loans and receivables		
Securities purchased under resale agreements	155,317.6	
Advances to members of Payments Canada.....	0.0	
Other receivables	6.3	
		155,323.9
Investments		
Government of Canada treasury bills.....	51,750.2	
Government of Canada bonds - carried at amortized cost.....	105,979.0	
Government of Canada bonds - carried at fair value through profit and loss.....	202,369.1	
Canada Mortgage Bonds	9,660.9	
Other bonds.....	14,399.6	
Securities lent or sold under repurchase agreements.....	3,775.8	
Other securities.....	3,344.1	
Shares in the Bank for International Settlements (BIS).....	486.1	
		391,764.8
Derivatives - Indemnity agreements with the Government of Canada		0.0
Capital assets		
Property and equipment	568.2	
Intangible assets	83.1	
Right-of-use leased assets	45.4	
		696.7
Other assets		41.5

547,833.4

LIABILITIES AND EQUITY

Bank notes in circulation		106,925.0
Deposits		
Government of Canada	80,559.0	
Members of Payments Canada	345,664.3	
Other deposits	9,877.2	
		436,100.5
Securities sold under repurchase agreements		3,000.8
Derivatives - Indemnity agreements with the Government of Canada		29.3
Other liabilities		1,199.7
		547,255.3
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	448.1	
		578.1

547,833.4

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

Ottawa, January 29, 2021

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, January 29, 2021

Tiff Macklem, Governor