



**Bank of Canada**  
**Statement of Financial Position**  
**As at June 30, 2021**  
(Millions of dollars)

**UNAUDITED**

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>Cash and foreign deposits</b> .....	7.3	<b>Bank notes in circulation</b> .....	109,769.4
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale agreements .....	32,611.2	Government of Canada .....	62,068.0
Advances to members of Payments Canada.....	-	Members of Payments Canada .....	273,813.1
Other receivables .....	14.5	Other deposits .....	8,680.4
	32,625.7		344,561.5
<b>Investments</b>		<b>Securities sold under repurchase agreements</b> .....	25,386.6
Government of Canada treasury bills.....	11,333.5	<b>Derivatives - Indemnity agreements with the Government of Canada</b> .....	-
Government of Canada bonds—carried at amortized cost.....	117,630.3		
Government of Canada bonds—carried at fair value through profit and loss.....	257,871.4	<b>Other liabilities</b> .....	957.8
Canada Mortgage Bonds .....	9,601.0		480,675.3
Other bonds.....	17,296.2	<b>Equity</b>	
Securities lent or sold under repurchase agreements.....	26,565.6	Share capital .....	5.0
Other securities.....	684.1	Statutory and special reserves .....	125.0
Shares in the Bank for International Settlements (BIS).....	479.3	Investment revaluation reserve .....	441.3
	441,461.4		571.3
<b>Derivatives - Indemnity agreements with the Government of Canada</b> .....	6,309.2		
<b>Capital assets</b>			
Property and equipment .....	548.5		
Intangible assets .....	96.0		
Right-of-use leased assets .....	43.1		
	687.6		
<b>Other assets</b> .....	155.4		
	<u>481,246.6</u>		<u>481,246.6</u>

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

Ottawa, July 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, July 29, 2021

Tiff Macklem, Governor