



Bank of Canada
Statement of Financial Position
As at August 31, 2021
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		7.2
Loans and receivables		
Securities purchased under resale agreements	31,105.4	
Advances to members of Payments Canada.....	-	
Other receivables	6.2	
		31,111.6
Investments		
Government of Canada treasury bills.....	5,015.3	
Government of Canada bonds—carried at amortized cost.....	122,970.4	
Government of Canada bonds—carried at fair value through profit and loss.....	272,859.4	
Canada Mortgage Bonds	9,616.2	
Other bonds.....	17,529.8	
Securities lent or sold under repurchase agreements.....	29,236.5	
Other securities.....	255.5	
Shares in the Bank for International Settlements (BIS).....	480.9	
		457,964.0
Derivatives - Indemnity agreements with the Government of Canada		4,523.9
Capital assets		
Property and equipment	542.6	
Intangible assets	100.4	
Right-of-use leased assets	42.3	
		685.3
Other assets		133.5

494,425.5

LIABILITIES AND EQUITY

Bank notes in circulation		110,879.7
Deposits		
Government of Canada	80,023.7	
Members of Payments Canada	265,202.4	
Other deposits	8,752.3	
		353,978.4
Securities sold under repurchase agreements		28,234.5
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		760.0
		493,852.6
Equity		
Share capital	5.0	
Statutory and special reserves	125.0	
Investment revaluation reserve	442.9	
		572.9

494,425.5

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

Ottawa, September 20, 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, September 20, 2021

Tiff Macklem, Governor