



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

**UNAUDITED**

**ASSETS**

<b>Cash and foreign deposits</b> .....		7.3
<b>Loans and receivables</b>		
Securities purchased under resale agreements .....	29,604.2	
Advances to members of Payments Canada.....	-	
Other receivables .....	5.9	
		29,610.1
<b>Investments</b>		
Government of Canada treasury bills.....	3,786.8	
Government of Canada bonds—carried at amortized cost.....	122,566.4	
Government of Canada bonds—carried at fair value through profit and loss.....	276,519.9	
Canada Mortgage Bonds .....	9,591.0	
Other bonds.....	16,547.2	
Securities lent or sold under repurchase agreements.....	28,594.2	
Other securities.....	108.5	
Shares in the Bank for International Settlements (BIS).....	481.8	
		458,195.8
<b>Derivatives - Indemnity agreements with the Government of Canada</b> .....		8,019.2
<b>Capital assets</b>		
Property and equipment .....	535.3	
Intangible assets .....	106.4	
Right-of-use leased assets .....	42.1	
		683.8
<b>Other assets</b> .....		174.6

496,690.8

**LIABILITIES AND EQUITY**

<b>Bank notes in circulation</b> .....		111,850.4
<b>Deposits</b>		
Government of Canada .....	60,631.4	
Members of Payments Canada .....	285,387.6	
Other deposits .....	9,718.9	
		355,737.9
<b>Securities sold under repurchase agreements</b> .....		27,503.1
<b>Derivatives - Indemnity agreements with the Government of Canada</b> .....		-
<b>Other liabilities</b> .....		1,009.3
		496,100.7
<b>Equity</b>		
Share capital .....	5.0	
Statutory and special reserves .....	125.0	
Investment revaluation reserve .....	443.8	
Actuarial gains reserve .....	16.3	
		590.1

496,690.8

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

Ottawa, October 27, 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, October 27, 2021

Tiff Macklem, Governor