Bank of Canada
Statement of Financial Position
As at October 31, 2021

(Millions of dollars)   **UNAUDITED**

ASSETS			LIABILITIES AND EQUITY		
Cash and foreign deposits ……………………		6.9	**Bank notes in circulation** ……………………...		112,293.7
Loans and receivables			**Deposits**		
Securities purchased under resale agreements ………………………………..........	24,107.8		Government of Canada ………………………….	60,516.7	
Advances to members of Payments Canada..........	-		Members of Payments Canada …………………………......……………	288,227.6	
Other receivables …………………….…………	7.6		Other deposits ………………………….………	9,941.2	
		24,115.4			358,685.5
Investments					
Government of Canada treasury bills………………	2,658.1		**Securities sold under repurchase agreements** ………………………………………		29,089.2
Government of Canada bonds— carried at amortized cost..	124,408.8		**Derivatives - Indemnity agreements with the Government of Canada** ………………………		-
Government of Canada bonds—carried at fair value through profit and loss.................................	281,967.7		**Other liabilities** ………………………………........		719.0
Canada Mortgage Bonds ……………………........	9,598.3				500,787.4
Other bonds...…...	16,278.3				
Securities lent or sold under repurchase agreements…...	30,105.4				
Other securities…...	38.5		**Equity**		
Shares in the Bank for International Settlements (BIS)...	465.8		Share capital ……………………………..............	5.0	
		465,520.9	Statutory and special reserves	125.0	
Derivatives - Indemnity agreements with the Government of Canada….................................		10,869.4	Investment revaluation reserve	427.7	
			Actuarial revaluation reserve	16.3	
Capital assets					574.0
Property and equipment ……………………………	532.1				
Intangible assets …………………........................	107.5				
Right-of-use leased assets …………………........	41.7				
		681.3			
Other assets ………………………………………		167.5			
		501,361.4			**501,361.4**

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

Ottawa, November 16, 2021

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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, November 16, 2021

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Tiff Macklem, Governor