



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

UNAUDITED

ASSETS

Cash and foreign deposits		7
Loans and receivables		
Securities purchased under resale agreements	23,467	
Advances to members of Payments Canada.....	-	
Other receivables	6	
		23,473
Investments		
Government of Canada treasury bills.....	1,926	
Government of Canada bonds—carried at amortized cost.....	124,975	
Government of Canada bonds—carried at fair value through profit and loss.....	278,771	
Canada Mortgage Bonds	9,606	
Other bonds.....	16,135	
Securities lent or sold under repurchase agreements.....	33,959	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	476	
		465,848
Derivatives - Indemnity agreements with the Government of Canada		8,988
Capital assets		
Property and equipment	530	
Intangible assets	110	
Right-of-use leased assets	41	
		681
Other assets		156

499,153

LIABILITIES AND EQUITY

Bank notes in circulation		112,409
Deposits		
Government of Canada	55,812	
Members of Payments Canada	288,749	
Other deposits	8,089	
		352,650
Securities sold under repurchase agreements		32,740
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		770
		498,569
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	438	
Actuarial gains reserve	16	
		584

499,153

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

Ottawa, December 16, 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, December 16, 2021

Tiff Macklem, Governor