



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

UNAUDITED

ASSETS

Cash and foreign deposits		7
Loans and receivables		
Securities purchased under resale agreements	23,418	
Advances to members of Payments Canada.....	-	
Other receivables	6	
		23,424
Investments		
Government of Canada treasury bills.....	1,331	
Government of Canada bonds—carried at amortized cost.....	125,158	
Government of Canada bonds—carried at fair value through profit and loss.....	280,019	
Canada Mortgage Bonds	9,510	
Other bonds.....	14,690	
Securities lent or sold under repurchase agreements.....	37,475	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	473	
		468,656
Derivatives - Indemnity agreements with the Government of Canada		6,394
Capital assets		
Property and equipment	529	
Intangible assets	112	
Right-of-use leased assets	45	
		686
Other assets		198

499,365

LIABILITIES AND EQUITY

Bank notes in circulation		115,155
Deposits		
Government of Canada	70,089	
Members of Payments Canada	267,394	
Other deposits	9,551	
		347,034
Securities sold under repurchase agreements		35,560
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		1,008
		498,757
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	435	
Actuarial gains reserve	43	
		608

499,365

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

Ottawa, February 24, 2022

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, February 24, 2022

Tiff Macklem, Governor