



Bank of Canada
Statement of Financial Position
As at February 28, 2022
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		7
Loans and receivables		
Securities purchased under resale agreements	18,931	
Advances to members of Payments Canada.....	-	
Other receivables	5	
		18,936
Investments		
Government of Canada treasury bills.....	524	
Government of Canada bonds—carried at amortized cost.....	127,142	
Government of Canada bonds—carried at fair value through profit and loss.....	274,542	
Canada Mortgage Bonds	9,525	
Other bonds.....	14,858	
Securities lent or sold under repurchase agreements.....	34,267	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	473	
		461,331
Derivatives - Indemnity agreements with the Government of Canada		13,925
Capital assets		
Property and equipment	523	
Intangible assets	112	
Right-of-use leased assets	48	
		683
Other assets		200

495,082

LIABILITIES AND EQUITY

Bank notes in circulation		111,902
Deposits		
Government of Canada	82,055	
Members of Payments Canada	255,723	
Other deposits	10,576	
		348,354
Securities sold under repurchase agreements		32,858
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		1,360
		494,474
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	435	
Actuarial gains reserve	43	
		608

495,082

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

Ottawa, March 18, 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, March 18, 2022

Tiff Macklem, Governor