



Bank of Canada
Statement of Financial Position
As at March 31, 2022
(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	9	Bank notes in circulation	112,737
Loans and receivables		Deposits	
Securities purchased under resale agreements	15,558	Government of Canada	91,024
Advances to members of Payments Canada.....	-	Members of Payments Canada	234,255
Other receivables	5	Other deposits	11,181
	15,563		336,460
Investments		Securities sold under repurchase agreements	36,009
Government of Canada treasury bills.....	-	Derivatives - Indemnity agreements with the Government of Canada	-
Government of Canada bonds— carried at amortized cost.....	125,196	Other liabilities	838
Government of Canada bonds—carried at fair value through profit and loss.....	263,579		486,044
Canada Mortgage Bonds	9,500	Equity	
Other bonds.....	13,405	Share capital	5
Securities lent or sold under repurchase agreements.....	37,028	Statutory and special reserves	125
Other securities.....	-	Investment revaluation reserve	427
Shares in the Bank for International Settlements (BIS).....	465	Actuarial gains reserve	271
	449,173		828
Derivatives - Indemnity agreements with the Government of Canada	21,083		
Capital assets			
Property and equipment	522		
Intangible assets	111		
Right-of-use leased assets	48		
	682		
Other assets	363		
	<u>486,872</u>		<u>486,872</u>

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

Ottawa, April 26, 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, April 26, 2022

Tiff Macklem, Governor