



Bank of Canada
Statement of Financial Position
As at April 30, 2022
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		9
Loans and receivables		
Securities purchased under resale agreements	8,972	
Advances to members of Payments Canada.....	-	
Other receivables	5	
		8,977
Investments		
Government of Canada treasury bills.....	-	
Government of Canada bonds—carried at amortized cost.....	126,299	
Government of Canada bonds—carried at fair value through profit and loss.....	255,388	
Canada Mortgage Bonds	9,507	
Other bonds.....	12,895	
Securities lent or sold under repurchase agreements.....	41,445	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	471	
		446,005
Derivatives - Indemnity agreements with the Government of Canada		27,265
Capital assets		
Property and equipment	520	
Intangible assets	111	
Right-of-use leased assets	48	
		679
Other assets		358

483,292

LIABILITIES AND EQUITY

Bank notes in circulation		114,513
Deposits		
Government of Canada	93,975	
Members of Payments Canada	222,443	
Other deposits	10,480	
		326,898
Securities sold under repurchase agreements		40,134
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		913
		482,458
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	433	
Actuarial gains reserve	271	
		834

483,292

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

Ottawa, May 17, 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, May 17, 2022

Tiff Macklem, Governor