



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

UNAUDITED

ASSETS

Cash and foreign deposits		9
Loans and receivables		
Securities purchased under resale agreements	575	
Advances to members of Payments Canada.....	-	
Other receivables	6	
		581
Investments		
Government of Canada treasury bills.....	-	
Government of Canada bonds—carried at amortized cost.....	123,663	
Government of Canada bonds—carried at fair value through profit and loss.....	241,451	
Canada Mortgage Bonds	9,515	
Other bonds.....	12,597	
Securities lent or sold under repurchase agreements.....	45,863	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	465	
		433,554
Derivatives - Indemnity agreements with the Government of Canada		27,288
Capital assets		
Property and equipment	517	
Intangible assets	111	
Right-of-use leased assets	47	
		675
Other assets		353

462,460

LIABILITIES AND EQUITY

Bank notes in circulation		115,976
Deposits		
Government of Canada	103,061	
Members of Payments Canada	186,654	
Other deposits	10,698	
		300,413
Securities sold under repurchase agreements		44,267
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		976
		461,632
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	427	
Actuarial gains reserve	271	
		828

462,460

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

Ottawa, June 20, 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, June 20, 2022

Tiff Macklem, Governor