



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

UNAUDITED

ASSETS

Cash and foreign deposits		9
Loans and receivables		
Securities purchased under resale agreements	519	
Advances to members of Payments Canada.....	-	
Other receivables	6	
		525
Investments		
Government of Canada treasury bills.....	-	
Government of Canada bonds—carried at amortized cost.....	120,547	
Government of Canada bonds—carried at fair value through profit and loss.....	242,355	
Canada Mortgage Bonds	9,180	
Other bonds.....	11,013	
Securities lent or sold under repurchase agreements.....	39,388	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	462	
		422,945
Derivatives - Indemnity agreements with the Government of Canada		31,269
Capital assets		
Property and equipment	515	
Intangible assets	109	
Right-of-use leased assets	46	
		670
Other assets		457

455,875

LIABILITIES AND EQUITY

Bank notes in circulation		116,637
Deposits		
Government of Canada	95,718	
Members of Payments Canada	192,331	
Other deposits	11,397	
		299,446
Securities sold under repurchase agreements		37,874
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		953
		454,910
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	424	
Actuarial gains reserve	411	
		965

455,875

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

Ottawa, July 27, 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, July 27, 2022

Tiff Macklem, Governor