



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

UNAUDITED

ASSETS

Cash and foreign deposits		12
Loans and receivables		
Securities purchased under resale agreements	427	
Advances to members of Payments Canada.....	-	
Other receivables	11	
		438
Investments		
Government of Canada treasury bills.....	-	
Government of Canada bonds—carried at amortized cost.....	113,942	
Government of Canada bonds—carried at fair value through profit and loss.....	238,320	
Canada Mortgage Bonds	9,169	
Other bonds.....	10,645	
Securities lent or sold under repurchase agreements.....	26,233	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	465	
		398,774
Derivatives - Indemnity agreements with the Government of Canada		31,535
Capital assets		
Property and equipment	515	
Intangible assets	109	
Right-of-use leased assets	45	
		669
Other assets		435

431,863

LIABILITIES AND EQUITY

Bank notes in circulation		116,652
Deposits		
Government of Canada	75,893	
Members of Payments Canada	199,707	
Other deposits	13,278	
		288,878
Securities sold under repurchase agreements		24,885
Other liabilities		494
		430,909
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	427	
Actuarial gains reserve	397	
		954

431,863

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

Ottawa, October 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, October 27, 2022

Tiff Macklem, Governor