



Bank of Canada  
Statement of Financial Position  
As at October 31, 2022

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits .....	11	Bank notes in circulation .....	116,525
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale agreements .....	427	Government of Canada .....	93,222
Advances to members of Payments Canada.....	-	Members of Payments Canada .....	186,603
Other receivables .....	9	Other deposits .....	11,933
	436		291,758
<b>Investments</b>		<b>Securities sold under repurchase agreements</b> .....	22,734
Government of Canada treasury bills.....	-		
Government of Canada bonds— carried at amortized cost.....	114,109	<b>Other liabilities</b> .....	320
Government of Canada bonds—carried at fair value through profit and loss.....	239,282		431,337
Canada Mortgage Bonds .....	9,177	<b>Equity</b>	
Other bonds.....	10,585	Share capital .....	5
Securities lent or sold under repurchase agreements.....	24,083	Statutory and special reserves .....	100
Other securities.....	-	Investment revaluation reserve .....	419
Shares in the Bank for International Settlements (BIS).....	457	Actuarial gains reserve .....	397
	397,693	Retained Earnings .....	(165)
			756
<b>Derivatives - Indemnity agreements with the Government of Canada</b> .....	32,859		
<b>Capital assets</b>			
Property and equipment .....	514		
Intangible assets .....	108		
Right-of-use leased assets .....	45		
	667		
<b>Other assets</b> .....	427		
	<u>432,093</u>		<u>432,093</u>

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

Ottawa, November 24, 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, November 24, 2022

Tiff Macklem, Governor