



Bank of Canada
Statement of Financial Position
As at November 30, 2022

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
Cash and foreign deposits	11	Bank notes in circulation	116,365
Loans and receivables		Deposits	
Securities purchased under resale agreements	332	Government of Canada	62,457
Advances to members of Payments Canada.....	-	Members of Payments Canada	205,015
Other receivables	7	Other deposits	9,873
	339		277,345
Investments		Securities sold under repurchase agreements	20,251
Government of Canada treasury bills.....	-		
Government of Canada bonds— carried at amortized cost.....	109,378	Other liabilities	341
Government of Canada bonds—carried at fair value through profit and loss.....	233,041		414,302
Canada Mortgage Bonds	9,184		
Other bonds.....	10,695	Equity	
Securities lent or sold under repurchase agreements.....	21,686	Share capital	5
Other securities.....	-	Statutory and special reserves	100
Shares in the Bank for International Settlements (BIS).....	463	Investment revaluation reserve	425
	384,447	Actuarial gains reserve	397
Derivatives - Indemnity agreements with the Government of Canada	28,737	Retained Earnings	(596)
			331
Capital assets			
Property and equipment	516		
Intangible assets	107		
Right-of-use leased assets	45		
	668		
Other assets	431		
	<u>414,633</u>		<u>414,633</u>

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

Ottawa, December 15, 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, December 15, 2022

Tiff Macklem, Governor