



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

(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits	14	
Loans and receivables		
Securities purchased under resale agreements	-	
Advances to members of Payments Canada.....	-	
Other receivables	5	
	5	
Investments		
Government of Canada treasury bills.....	-	
Government of Canada bonds—carried at amortized cost.....	108,750	
Government of Canada bonds—carried at fair value through profit and loss.....	232,357	
Canada Mortgage Bonds	8,102	
Other bonds.....	9,018	
Securities lent or sold under repurchase agreements.....	19,501	
Other securities.....	-	
Shares in the Bank for International Settlements (BIS).....	478	
	378,206	
Derivatives - Indemnity agreements with the Government of Canada	31,346	
Capital assets		
Property and equipment	522	
Intangible assets	105	
Right-of-use leased assets	44	
	671	
Other assets	468	

410,710

LIABILITIES AND EQUITY

Bank notes in circulation	119,726
Deposits	
Government of Canada	66,845
Members of Payments Canada	196,092
Other deposits	10,396
	273,333
Securities sold under repurchase agreements	17,396
Other liabilities	352
	410,807
Equity	
Share capital	5
Statutory and special reserves	100
Investment revaluation reserve	440
Actuarial gains reserve	444
Accumulated deficit	(1,086)
	(97)

410,710

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

Ottawa, January 25, 2022

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, January 25, 2022

Coralia Bulhoes, Chief Financial Officer and Chief Accountant

Tiff Macklem, Governor