Bank of Canada
Supplementary Information of Balance Sheet Loans and Receivables
As at October 31, 2026

Table 1 : Loans and receivables – Composition details

	(In $ millions)	
Standing Term Liquidity Facility[1]	0	
Standing Liquidity Facility[2]	0	
Advances to members of Payments Canada		0
Term Repo Operations[3]	54,889	
Overnight Repo[4]	0	
Total Securities Purchased Under Resale Agreement		54,889
Other		9
Total Loans and receivables		54,898

Table 2 : Market value of securities purchased under Term Repo Operations

	(In $ millions)
Securities issued or guaranteed by the Government of Canada	24,335
Securities issued or guaranteed by Provincial Government	32,458
Securities issued or guaranteed by Municipalities	0
Other Public Sector Securities	0
Securities issued by Private Sector Entities	0
Asset Backed Securities	0
Total securities backing Term Repos outstanding	56,793
Term Repos outstanding	54,889
Collateralization	103.5%

[1] Standing Term Liquidity Facility consists of advances to federally or provincially prudentially regulated members of Payments Canada. These advances are secured by securities eligible as collateral under the Bank's Standing Term Liquidity Facility.
Standing Term Liquidity Facility: Terms and Conditions - Bank of Canada

[2] Standing Liquidity Facility consists of overnight advances and are secured by securities eligible as collateral under the Bank's Standing Liquidity Facility. For more information, see:
Assets Eligible as Collateral under the Bank of Canada's Standing Liquidity Facility - Bank of Canada

[3] The Bank conducts Term Repo operations to manage the Bank's balance sheet, to promote the orderly functioning of Canadian financial markets and to provide the Bank with information on conditions in short-term funding markets. See Table 2 for details regarding the securities used in Term Repo operations. Terms and conditions for the Term Repo Facility are available at:
Term Repos: Terms and Conditions - Bank of Canada

[4] The Bank conducts Overnight Repo (OR) and Overnight Reverse Repo (ORR) operations to ensure the effective implementation of our monetary policy framework. These operations inject or withdraw intraday liquidity, reinforcing the Bank's target for the overnight rate. Terms and conditions are available at:
Overnight Repo Operations: Terms and Conditions - Bank of Canada
Overnight Reverse Repo Operations: Terms and Conditions - Bank of Canada