



Bank of Canada
Statement of Financial Position
As at January 31, 2022
(Millions of dollars)

UNAUDITED

ASSETS

Cash and foreign deposits		6
Loans and receivables		
Securities purchased under resale agreements	23,415	
Advances to members of Payments Canada.....	-	
Other receivables	4	
		23,419
Investments		
Government of Canada treasury bills.....	974	
Government of Canada bonds—carried at amortized cost.....	125,748	
Government of Canada bonds—carried at fair value through profit and loss.....	274,567	
Canada Mortgage Bonds	9,518	
Other bonds.....	15,217	
Securities lent or sold under repurchase agreements.....	39,865	
Shares in the Bank for International Settlements (BIS).....	476	
		466,365
Derivatives - Indemnity agreements with the Government of Canada		12,266
Capital assets		
Property and equipment	526	
Intangible assets	112	
Right-of-use leased assets	49	
		687
Other assets		202

502,945

LIABILITIES AND EQUITY

Bank notes in circulation		111,911
Deposits		
Government of Canada	78,244	
Members of Payments Canada	261,129	
Other deposits	11,093	
		350,466
Securities sold under repurchase agreements		38,737
Derivatives - Indemnity agreements with the Government of Canada		-
Other liabilities		1,219
		502,333
Equity		
Share capital	5	
Statutory and special reserves	125	
Investment revaluation reserve	439	
Actuarial gains reserve	43	
		612

502,945

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

Ottawa, February 17, 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, February 17, 2022

Tiff Macklem, Governor