



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

(Millions of dollars)

UNAUDITED

ASSETS		LIABILITIES AND EQUITY	
<b>Cash and foreign deposits</b> .....	10	<b>Bank notes in circulation</b> .....	117,191
<b>Loans and receivables</b>		<b>Deposits</b>	
Securities purchased under resale agreements .....	519	Government of Canada .....	105,534
Advances to members of Payments Canada.....	-	Members of Payments Canada .....	186,725
Other receivables .....	6	Other deposits .....	11,662
	525		303,921
<b>Investments</b>		<b>Securities sold under repurchase agreements</b> .....	32,795
Government of Canada treasury bills.....	-	<b>Derivatives - Indemnity agreements with the Government of Canada</b> .....	-
Government of Canada bonds— carried at amortized cost.....	121,140	<b>Other liabilities</b> .....	941
Government of Canada bonds—carried at fair value through profit and loss.....	253,141		454,848
Canada Mortgage Bonds .....	9,187	<b>Equity</b>	
Other bonds.....	10,722	Share capital .....	5
Securities lent or sold under repurchase agreements.....	34,397	Statutory and special reserves .....	125
Other securities.....	-	Investment revaluation reserve .....	412
Shares in the Bank for International Settlements (BIS).....	451	Actuarial gains reserve .....	411
	429,038		953
<b>Derivatives - Indemnity agreements with the Government of Canada</b> .....	25,110		
<b>Capital assets</b>			
Property and equipment .....	512		
Intangible assets .....	108		
Right-of-use leased assets .....	46		
	666		
<b>Other assets</b> .....	452		
	<u>455,801</u>		<u>455,801</u>

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

Ottawa, August 23, 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, August 23, 2022

Tiff Macklem, Governor