[**Bank of Canada assets and liabilities: Month-end (formerly B1)**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-month-end-formerly-b1/)

<https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-month-end-formerly-b1/>

**Monthly Series**

Data available as: [**CSV**](https://www.bankofcanada.ca/valet/observations/group/b1_monthly/csv?start_date=1935-01-01), [**JSON**](https://www.bankofcanada.ca/valet/observations/group/b1_monthly/json?start_date=1935-01-01) and [**XML**](https://www.bankofcanada.ca/valet/observations/group/b1_monthly/xml?start_date=1935-01-01)

| Month-end, Millions of dollars[**1**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-month-end-formerly-b1/#footnote-1) [**2**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-month-end-formerly-b1/#footnote-2) | CANSIM | 2020‑01 | 2020‑02 | 2020‑03 | 2020‑04 | 2020‑05 |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| Assets |
| Government of Canada direct and guaranteed securities |
| Treasury Bills | V36653 | 23,644 | 25,035 | 25,780 | 65,818 | 107,840 |
| Government of Canada Bonds |
| 3 years and under | V36655 | 40,157 | 38,554 | 38,892 | 49,567 | 63,223 |
| 3-5 years | V36656 | 13,531 | 14,189 | 13,028 | 21,788 | 26,163 |
| 5-10 years | V36657 | 14,728 | 15,854 | 13,707 | 17,905 | 22,312 |
| Over 10 years | V36658 | 11,961 | 11,991 | 12,023 | 16,382 | 22,435 |
| Total Government of Canada Bonds | V36654 | 80,377 | 80,588 | 77,650 | 105,642 | 134,133 |
| Real Return Bonds | V1160914547 |  |  |  |  | 1,270 |
| Canada Mortgage Bonds | V1038100657 | 512 | 513 | 1,926 | 4,346 | 6,198 |
| Total | V36652 | 104,534 | 106,135 | 105,356 | 175,806 | 249,441 |
| Provincial Money Market | v1146067265 |  |  | 570 | 4,382 | 6,376 |
| Provincial Bonds | V1160914548 |  |  |  |  | 2,613 |
| Bankers’ Acceptances | v1146067266 |  |  | 14,759 | 17,022 | 3,831 |
| Commercial Paper | v1146067267 |  |  | 0 | 2,993 | 1,924 |
| Corporate Bonds | V1160914549 |  |  |  |  | 22 |
| Loans and receivables |
| Advances to members of Payments Canada | V36663 | 0 | 0 | 8,900 | 881 | 606 |
| Securities purchased under resale agreements | V36670 | 13,090 | 15,485 | 64,770 | 187,421 | 204,289 |
| Other loans and receivables | V41550172 | 6 | 5 | 3 | 3 | 6 |
| Other investments | V36660 | 450 | 462 | 491 | 481 | 492 |
| Cash and foreign currency deposits | V36661 | 7 | 6 | 6 | 7 | 6 |
| All other assets | V36659 | 766 | 762 | 775 | 770 | 774 |
| Total assets | V36651 | 118,851 | 122,856 | 195,631 | 389,767 | 470,381 |
| Liabilities and capital |
| Notes in circulation | V36672 | 89,491 | 89,147 | 92,039 | 93,896 | 96,954 |
| Canadian dollar deposits |
| Government of Canada | V36677 | 24,700 | 25,658 | 30,438 | 85,913 | 138,323 |
| Members of Payments Canada | V41886561 | 250 | 250 | 61,125 | 198,759 | 224,085 |
| Other | V36681 | 2,994 | 6,282 | 10,325 | 9,571 | 9,174 |
| Foreign currency liabilities | V36682 | 0 | 0 | 0 | 0 | 0 |
| All other liabilities | V36684 | 875 | 965 | 1,120 | 1,056 | 1,261 |
| Securities sold under repurchase agreements | V41886562 | 0 | 0 | 0 | 0 | 0 |
| Capital | V41886563 | 542 | 554 | 583 | 573 | 584 |
| Total liabilities and capital | V36671 | 118,851 | 122,856 | 195,631 | 389,767 | 470,381 |

[**Bank of Canada assets and liabilities: Weekly (formerly B2)**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-weekly-formerly-b2/)

<https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-weekly-formerly-b2/>

**Weekly Series**

Data available as: [**CSV**](https://www.bankofcanada.ca/valet/observations/group/b2_weekly/csv?start_date=1980-12-01), [**JSON**](https://www.bankofcanada.ca/valet/observations/group/b2_weekly/json?start_date=1980-12-01) and [**XML**](https://www.bankofcanada.ca/valet/observations/group/b2_weekly/xml?start_date=1980-12-01)

| Weekly Wednesday, Millions of dollars[**1**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-weekly-formerly-b2/#footnote-1) [**2**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-weekly-formerly-b2/#footnote-2) | CANSIM | 2020‑06‑10 | 2020‑06‑17 | 2020‑06‑24 | 2020‑07‑01 | 2020‑07‑08 |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| Assets |
| Government of Canada direct and guaranteed securities |
| Treasury Bills | V36612 | 115,844 | 118,446 | 124,449 | 129,527 | 135,530 |
| Government of Canada Bonds | V36613 | 145,218 | 152,192 | 160,039 | 166,662 | 173,163 |
| Real Return Bonds | V1160788296 | 1,268 | 1,273 | 1,280 | 1,283 | 1,277 |
| Canada Mortgage Bonds | V1038114416 | 6,564 | 7,111 | 7,258 | 7,448 | 7,611 |
| Provincial Money Market | v1146067261 | 6,934 | 7,326 | 7,549 | 7,629 | 7,415 |
| Provincial Bonds | v1154426989 | 3,794 | 4,388 | 4,770 | 5,130 | 5,193 |
| Bankers’ Acceptances | v1146067262 | 3,717 | 3,513 | 3,098 | 1,709 | 1,165 |
| Commercial Paper | v1146067263 | 1,725 | 1,726 | 1,676 | 1,627 | 758 |
| Corporate Bonds | v1154426990 | 60 | 94 | 105 | 139 | 140 |
| Advances | V36634 | 606 | 606 | 607 | 606 | 612 |
| Securities purchased under resale agreements[**3**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-weekly-formerly-b2/#footnote-3)  | V44201362 | 211,227 | 211,180 | 209,290 | 205,188 | 195,225 |
| All other assets | V36635 | 1,267 | 1,266 | 1,265 | 1,262 | 1,257 |
| Total assets | V36610 | 498,223 | 509,120 | 521,387 | 528,211 | 529,346 |
| Liabilities and capital |
| Notes in circulation | V36625 | 97,981 | 98,438 | 99,114 | 100,066 | 100,550 |
| Canadian dollar deposits |
| Government of Canada | V36628 | 140,509 | 138,700 | 143,061 | 146,573 | 174,986 |
| Members of Payments Canada | V36636 | 249,213 | 261,176 | 266,891 | 269,228 | 243,167 |
| Other Deposits[**4**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/bank-of-canada-assets-and-liabilities-weekly-formerly-b2/#footnote-4)  | v1146067264 | 9,243 | 9,351 | 10,819 | 10,697 | 9,073 |
| All other liabilities and capital | V36632 | 1,277 | 1,456 | 1,502 | 1,648 | 1,570 |
| Total liabilities and capital | V36624 | 498,223 | 509,120 | 521,387 | 528,211 | 529,346 |

**Positions of members of Payments Canada with the Bank of Canada (B3)** <https://www.bankofcanada.ca/rates/banking-and-financial-statistics/positions-of-members-of-payments-canada-with-the-bank-of-canada-formerly-b3/>

**Weekly Series**

Data available as: [**CSV**](https://www.bankofcanada.ca/valet/observations/group/b3_weekly/csv?start_date=2007-06-01), [**JSON**](https://www.bankofcanada.ca/valet/observations/group/b3_weekly/json?start_date=2007-06-01) and [**XML**](https://www.bankofcanada.ca/valet/observations/group/b3_weekly/xml?start_date=2007-06-01)

| Weekly Wednesday, Millions of dollars[**1**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/positions-of-members-of-payments-canada-with-the-bank-of-canada-formerly-b3/#footnote-1) [**2**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/positions-of-members-of-payments-canada-with-the-bank-of-canada-formerly-b3/#footnote-2) | CANSIM | 2020‑06‑10 | 2020‑06‑17 | 2020‑06‑24 | 2020‑07‑01 | 2020‑07‑08 |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| Total overdraft loans |
| Total amount | V41838391 | 0 | 0 | 1 | 0 | 5 |
| Days transacted | V41838392 | 0 | 0 | 1 | 0 | 1 |
| Total positive balances |
| Total amount | V41838393 | 1,203,131 | 1,286,455 | 1,306,445 | 1,084,301 | 1,225,815 |
| Days transacted | V41838394 | 5 | 5 | 5 | 4 | 5 |
| Special deposit accounts |
| Total amount | V41838395 | 0 | 0 | 0 | 0 | 0 |
| Days transacted | V41838396 | 0 | 0 | 0 | 0 | 0 |

**Monthly Series**

Data available as: [**CSV**](https://www.bankofcanada.ca/valet/observations/group/b3_monthly/csv?start_date=2007-06-01), [**JSON**](https://www.bankofcanada.ca/valet/observations/group/b3_monthly/json?start_date=2007-06-01) and [**XML**](https://www.bankofcanada.ca/valet/observations/group/b3_monthly/xml?start_date=2007-06-01)

| Month-end, Millions of dollars[**1**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/positions-of-members-of-payments-canada-with-the-bank-of-canada-formerly-b3/#footnote-1) [**2**](https://www.bankofcanada.ca/rates/banking-and-financial-statistics/positions-of-members-of-payments-canada-with-the-bank-of-canada-formerly-b3/#footnote-2) | CANSIM | 2020‑02 | 2020‑03 | 2020‑04 | 2020‑05 | 2020‑06 |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| Total overdraft loans |
| Total amount | V41838377 | 0 | 9,417 | 1,883 | 5 | 1 |
| Days transacted | V41838378 | 0 | 7 | 6 | 1 | 1 |
| Total positive balances |
| Total amount | V41838379 | 5,245 | 209,674 | 3,410,502 | 4,112,329 | 5,613,701 |
| Days transacted | V41838380 | 20 | 22 | 21 | 20 | 22 |
| Special deposit accounts |
| Total amount | V41838381 | 0 | 0 | 0 | 0 | 0 |
| Days transacted | V41838382 | 0 | 0 | 0 | 0 | 0 |