

Public Services and
Procurement Canada

Canada

 Search

PSPC Services ▾ Information for ▾ PSPC Resources ▾

Home ▸ PWGSC Services ▸ Payments and Pensions ▸ Receiver General for Canada ▸ *Public Accounts of Canada* ▸ 2015 ▸ Volume I ▸
Section 8 - Foreign Exchange Accounts ▸ International Reserves Held in the Exchange Fund Account

PWGSC services

Payments and pensions

Receiver General for Canada

Direct deposit

Government-wide Chart of
Accounts

Public Accounts of Canada

Public Accounts Instructions for
Crown Corporations and other
reporting entitiesRates for Receiver General
payments

Receiver General resources

Frequently asked questions

Did you know?

Contact the Receiver General

International Reserves Held in the Exchange Fund Account

[Table of Contents](#)[International
Monetary Fund](#)

This account records the moneys advanced from the Government to the Exchange Fund Account, in Canadian and other currencies, for the purchase of gold, foreign currencies and securities, and special drawing rights (SDRs).

The Exchange Fund Account is operated under the provisions of the *Currency Act*. The financial statements at March 31, 2015 are found at the end of this section.

[Table 8.2](#) shows international reserves held in and advances to the Exchange Fund Account as at March 31, 2015. Gold held by the Account is valued at SDR 35 per fine ounce (\$61.15 Cdn as at March 31, 2015 and \$59.80 Cdn as at March 31, 2014).

In 2014–2015, payments and other charges consisted of advances to the Exchange Fund Account in the amount of \$27,917 million, an adjustment of \$840 million to recognize the net income of the Exchange Fund Account for the period April 1, 2014 to March 31, 2015, and a net valuation adjustment of \$5,397 million. Receipts and other credits consisted of repayments of advances of \$19,558 million.

► Table Summary

(in millions of dollars)

Table 8.2

International Reserves held in the Exchange Fund Account

	March 31, 2015	March 31, 2014
US dollar cash and cash equivalents	441	391
US dollar marketable securities	60,558	46,636
Euro cash and cash equivalents	189	51
Euro marketable securities	17,685	19,903
British pound sterling cash and cash equivalents	48	2
British pound sterling marketable securities	2,405	199
Japanese yen cash and cash equivalents	17	10
Japanese yen marketable securities	794	316
Short-term deposits		223
Special drawing rights	9,818	9,628
Gold	6	6
Total	91,961	77,365

	March 31, 2015	March 31, 2014
Advances by the Consolidated Revenue Fund were denominated as follows:		
US dollar	63,301	50,846
Euro	16,822	18,725
British pound sterling	2,440	201
Japanese yen	797	317
Special drawing rights (2015, SDR 4,599 million; 2014, SDR 4,599 million)	8,035	7,858
Canadian dollar	(274)	(2,087)
Total advances from the Consolidated Revenue Fund	91,121	75,860
Total net revenue for the year	840	1,505
Total	91,961	77,365

[Table of Contents](#)[International Monetary Fund](#)

Date modified: 2015-12-07


[Terms and conditions](#) | [Transparency](#)
About Us

The Minister
Parliamentary Secretary
Deputy Minister
Organization
Accountability
Careers at PSPC

News

News Releases
Media Advisories
Speeches
Statements
Photo Gallery
Media Relations Contacts

Contact Us

General Inquiries
Find an Employee
Employee Emergency Information
Line

Stay Connected

Facebook
Instagram
Snapchat
Twitter
LinkedIn
YouTube
Flickr
RSS Feeds
Email Lists

[HEALTH](#)[TRAVEL](#)[SERVICE CANADA](#)[JOBS](#)[ECONOMY](#)[Canada.ca](#)