



Bond Market Secondary Trading
(\$ millions)

	2011 Q4 - Total Trading	2011 Q4 - Repos	2011 Q3 - Total Trading	2011 Q3 - Repos	2011 Q2 - Total Trading	2011 Q2 - Repos	2011 Q1 - Total Trading	2011 Q1 - Repos
Government of Canada Bonds, 0-3 years	713,072.2	2,859,701.6	930,546.1	3,128,466.3	837,686.8	2,957,942.2	799,978.2	2,887,796.7
Government of Canada Bonds, 3-10 years	744,182.3	1,642,172.6	833,494.1	1,829,017.8	848,213.9	2,148,920.3	841,763.3	1,862,777.9
Government of Canada Bonds, over 10 years	141,301.9	814,998.8	125,504.1	670,580.1	192,476.9	776,881.2	174,886.9	731,264.1
Government of Canada Bonds, Real Return Bonds	5,294.9	124,191.7	4,977.5	150,192.0	5,617.5	142,920.9	3,573.8	192,375.3
Government of Canada Bonds, Total	1,603,851.3	5,441,064.7	1,894,521.8	5,778,256.2	1,883,995.1	6,026,664.6	1,820,202.2	5,674,214.0
Federal Crown Corporation Bonds	166,372.1	2,010,600.5	207,623.7	2,033,504.9	200,520.5	2,365,839.0	192,812.2	2,594,428.9
Provincial Bonds, 0-10 years	166,018.0	441,044.1	159,829.6	416,087.6	147,795.5	466,507.0	148,907.5	379,855.3
Provincial Bonds, over 10 years	78,501.1	135,750.1	65,792.6	139,677.5	81,456.3	156,600.5	74,586.9	131,864.8
Provincial Bonds, total	244,519.1	576,794.2	225,622.2	555,765.1	229,251.8	623,107.5	223,494.4	511,720.1
Corporate Bonds, 0-10 years	30,690.7	4,414.6	29,560.7	4,340.5	38,340.7	4,526.0	41,133.3	6,449.0
Corporate Bonds, over 10 years	10,432.4	1,008.5	6,576.5	457.0	9,745.2	525.9	11,414.9	523.5
Corporate Bonds, total	41,123.1	5,423.1	36,137.2	4,797.5	48,085.9	5,051.9	52,548.2	6,972.5
Municipal Bonds	5,276.6	3,887.2	2,797.2	4,214.8	5,205.4	7,045.7	3,767.1	5,285.5
Bank, Trust and Mortgage Company Securities	36,202.9	2,616.3	36,903.4	3,889.5	34,189.9	3,835.1	46,632.6	3,521.9
Asset-Backed Securities	38,357.8	31,277.3	15,641.6	42,878.2	14,578.0	50,366.6	20,836.5	61,448.9
Maple Bonds and Other Domestic Bonds	1,455.6	284.4	3,003.1	195.1	3,717.3	358.8	3,626.8	697.9
Total Domestic Bond Trading	2,137,158.5	8,071,947.7	2,422,250.2	8,423,501.3	2,419,543.9	9,082,269.2	2,363,920.0	8,858,289.7
Total Strip Bond Trading (coupons and residuals)	19,066.4	11,859.5	18,543.7	10,095.6	21,629.7	10,666.9	18,028.6	9,663.6
Strip Bond Trading, of which Government of Canada Bonds	2,784.5	790.2	1,950.7	902.5	2,625.6	844.8	2,707.6	987.7
Strip Bond Trading, of which Provincial Bonds	15,116.3	11,069.3	15,460.4	9,083.4	17,305.8	9,821.1	13,991.3	8,595.9

Bond Market Secondary Trading
(\$ millions)

	2010 Q4 - Total Trading	2010 Q4 - Repos	2010 Q3 - Total Trading	2010 Q3 - Repos	2010 Q2 - Total Trading	2010 Q2 - Repos	2010 Q1 - Total Trading	2010 Q1 - Repos
Government of Canada Bonds, 0-3 years	679,552.0	2,578,388.8	621,425.7	2,795,050.9	797,379.4	3,486,353.6	662,877.4	2,800,616.7
Government of Canada Bonds, 3-10 years	809,363.3	1,842,378.0	736,955.7	2,279,368.6	839,943.0	2,863,871.2	752,031.8	2,040,780.8
Government of Canada Bonds, over 10 years	133,248.9	741,095.7	117,194.4	481,830.3	191,857.4	676,010.7	133,154.7	632,317.8
Government of Canada Bonds, Real Return Bonds	3,996.8	146,718.4	3,504.2	212,739.8	2,786.4	174,831.2	4,343.4	111,746.3
Government of Canada Bonds, Total	1,626,161.0	5,308,580.9	1,479,080.0	5,768,989.6	1,831,966.2	7,201,066.7	1,552,407.3	5,585,461.6
Federal Crown Corporation Bonds	174,924.0	2,178,861.1	141,926.7	1,656,788.2	148,782.5	1,256,160.5	161,442.1	1,492,440.5
Provincial Bonds, 0-10 years	141,871.1	398,179.6	127,938.4	332,454.5	118,614.8	347,735.0	119,648.2	287,370.9
Provincial Bonds, over 10 years	72,162.4	126,089.6	73,839.1	110,561.7	71,871.2	132,146.5	55,942.5	107,487.7
Provincial Bonds, total	214,033.5	524,269.2	201,777.5	443,016.2	190,486.0	479,881.5	175,590.7	394,858.6
Corporate Bonds, 0-10 years	37,908.2	6,778.9	28,452.0	3,945.2	29,056.1	2,729.3	38,442.1	46,955.7
Corporate Bonds, over 10 years	9,873.8	466.0	11,961.2	579.5	7,885.5	380.8	9,559.2	773.8
Corporate Bonds, total	47,782.0	7,244.9	40,413.2	4,524.7	36,941.6	3,110.1	48,001.3	47,729.5
Municipal Bonds	4,014.2	5,278.8	3,862.8	3,273.8	3,995.0	4,211.2	3,598.2	1,559.6
Bank, Trust and Mortgage Company Securities	45,864.6	4,337.5	32,598.4	3,142.5	36,985.3	2,164.1	28,955.1	1,950.8
Asset-Backed Securities	18,641.3	76,522.8	24,522.3	94,878.8	23,901.5	82,365.0	20,104.0	79,891.2
Maple Bonds and Other Domestic Bonds	2,828.2	2,522.8	2,965.1	1,000.6	1,908.0	45.4	3,719.8	107.8
Total Domestic Bond Trading	2,134,248.8	8,107,618.0	1,927,146.0	7,975,614.4	2,274,966.1	9,029,004.5	1,993,818.5	7,603,999.6
Total Strip Bond Trading (coupons and residuals)	23,698.7	12,516.6	22,866.8	5,178.2	21,522.5	7,397.2	23,077.6	11,597.1
Strip Bond Trading, of which Government of Canada Bonds	3,667.7	1,201.7	3,175.5	1,059.6	6,102.7	2,746.2	5,753.1	1,553.8
Strip Bond Trading, of which Provincial Bonds	18,839.0	9,756.1	18,418.3	4,118.6	14,359.6	4,651.0	15,954.1	10,042.3