



Money 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 Treasury Bills	410,807.3	531,453.5	427,460.7	634,239.2	403,009.3	793,066.0	375,392.1	636,325.4
Federal Crown Corporation Securities	4,072.9	444.4	4,142.5	87.0	4,261.4	-	4,054.5	-
Provincial Securities	73,395.1	5,120.5	70,832.3	4,363.3	100,279.3	8,251.0	74,833.2	11,869.5
Bankers' Acceptances	398,529.0	379.2	376,745.2	92.0	375,247.0	-	355,780.5	-
Corporate & Finance Company Paper*	124,557.3	72.0	118,281.4	-	128,820.1	298.0	146,582.7	30.0
Asset -Backed Paper*	233,668.7	43.0	162,083.7	-	135,452.1	-	134,273.0	30.0
Bank, Trust and Mortgage Company Paper	473,442.5	5.0	385,257.1	-	347,800.2	-	228,773.2	-
Other Domestic Money Market Securities	2,353.5	-	2,376.3	-	3,428.5	-	3,928.5	-
Total Domestic Money Market Trading	1,720,826.3	537,517.6	1,547,179.2	638,781.5	1,498,297.9	801,615.0	1,323,617.7	648,254.9

* In January 2004 Asset-Backed Paper was removed from Corporate and Finance Paper and reported separately



Money 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 Treasury Bills	340,454.4	912,707.3	373,648.3	763,853.0	385,859.6	1,077,603.9	366,470.9	1,010,598.7
Federal Crown Corporation Securities	3,960.2	76.0	6,473.2	800.0	8,033.2	-	4,468.0	-
Provincial Securities	72,548.8	7,337.0	64,918.0	8,599.5	86,445.5	8,118.3	90,686.3	21,815.2
Bankers' Acceptances	344,832.6	117.0	321,573.8	89.0	349,288.8	282.8	355,385.4	-
Corporate & Finance Company Paper*	141,193.5	220.0	158,651.8	124.0	169,819.4	405.0	143,638.2	410.0
Asset -Backed Paper*	154,078.1	157.0	150,264.2	70.0	156,991.0	-	163,692.0	-
Bank, Trust and Mortgage Company Paper	250,215.7	-	313,130.4	-	256,581.9	-	186,526.1	-
Other Domestic Money Market Securities	3,896.6	-	3,616.0	-	3,657.3	-	3,478.1	-
Total Domestic Money Market Trading	1,311,179.9	920,614.3	1,392,275.7	773,535.5	1,416,676.7	1,086,410.0	1,314,345.0	1,032,823.9

* In January 2004 Asset-Backed Paper was removed from Corporate and Finance Paper and reported separately