

Bond Market Secondary Trading
(\$ millions)

	2017 Q4 - Total Trading	2017 Q4 - Repos	2017 Q3 - Total Trading	2017 Q3 - Repos	2017 Q2 - Total Trading	2017 Q2 - Repos	2017 Q1 - Total Trading	2017 Q1 - Repos
Government of Canada Bonds, 0-3 years	992,914.6	2,560,860.6	977,122.0	2,734,965.0	972,220.1	3,158,847.1	946,580.0	3,230,408.5
Government of Canada Bonds, 3-10 years	1,165,957.9	3,362,797.1	1,342,032.4	3,760,266.0	1,377,221.5	3,801,076.5	1,162,307.3	2,942,190.5
Government of Canada Bonds, over 10 years	141,319.6	925,180.3	148,059.3	1,048,382.7	299,774.9	1,236,483.9	174,764.3	1,116,499.3
Government of Canada Bonds, Real Return Bonds	6,701.4	478,547.2	6,016.8	425,268.0	8,261.9	442,182.2	6,631.5	330,150.5
Government of Canada Bonds, Total	2,306,893.5	7,327,385.2	2,473,230.5	7,968,881.7	2,657,478.4	8,638,589.7	2,290,283.1	7,619,248.8
Federal Crown Corporation Bonds	173,148.2	1,346,129.3	167,264.3	1,510,066.1	197,362.8	1,389,342.6	163,224.3	1,113,760.5
Provincial Bonds, 0-10 years	206,037.9	847,283.1	186,285.3	822,642.4	184,639.8	943,763.1	200,415.0	765,669.4
Provincial Bonds, over 10 years	76,229.7	288,814.6	80,728.6	288,320.9	106,974.6	284,045.4	83,592.1	251,057.3
Provincial Bonds, total	282,267.6	1,136,097.7	267,013.9	1,110,963.3	291,614.4	1,227,808.5	284,007.1	1,016,726.7
Corporate Bonds, 0-10 years	58,286.5	16,472.1	57,567.0	22,353.6	56,739.7	42,045.7	57,430.8	43,651.0
Corporate Bonds, over 10 years	15,782.2	2,027.2	12,069.8	1,846.2	13,987.3	1,927.2	12,883.9	4,081.0
Corporate Bonds, total	74,068.7	18,499.3	69,636.8	24,199.8	70,727.0	43,972.9	70,314.7	47,732.0
Municipal Bonds	8,719.4	4,545.7	7,552.5	3,744.1	7,841.8	3,944.1	6,198.5	3,515.0
Bank, Trust and Mortgage Company Securities	65,483.1	7,535.1	61,918.8	6,246.1	68,163.6	5,309.2	75,381.4	11,288.3
Asset-Backed Securities	19,674.7	130,240.9	27,658.5	88,861.6	20,593.0	144,339.4	23,122.3	153,468.3
Maple Bonds and Other Domestic Bonds	4,473.5	3,683.3	7,810.9	9,394.7	4,474.7	6,968.3	11,188.5	4,259.4
Total Domestic Bond Trading	2,934,728.7	9,974,116.5	3,082,086.2	10,722,357.4	3,318,255.7	11,460,274.7	2,923,719.9	9,969,999.0
Total Strip Bond Trading (coupons and residuals)	18,651.2	64,637.5	11,983.6	34,985.3	16,137.4	21,235.5	14,765.7	30,897.7
Strip Bond Trading, of which Government of Canada Bonds	1,695.3	700.9	1,197.3	384.3	960.3	2,757.0	1,077.4	3,714.0
Strip Bond Trading, of which Provincial Bonds	16,270.3	63,933.9	10,160.5	34,276.5	14,253.8	17,254.5	12,769.3	26,527.1

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	2016 Q4 - Total Trading	2016 Q4 - Repos	2016 Q3 - Total Trading	2016 Q3 - Repos	2016 Q2 - Total Trading	2016 Q2 - Repos	2016 Q1 - Total Trading	2016 Q1 - Repos
Government of Canada Bonds, 0-3 years	919,893.6	3,067,414.2	724,493.4	3,050,647.3	776,272.4	3,065,922.8	757,233.9	2,870,168.9
Government of Canada Bonds, 3-10 years	1,121,636.7	2,619,267.4	943,431.1	2,730,992.0	979,027.6	2,850,825.8	962,217.9	2,958,731.4
Government of Canada Bonds, over 10 years	159,103.1	900,661.6	109,390.7	901,899.2	256,809.2	1,112,442.8	158,258.2	987,480.4
Government of Canada Bonds, Real Return Bonds	7,568.1	322,438.2	4,761.4	482,537.8	6,572.4	513,189.6	8,709.0	420,223.0
Government of Canada Bonds, Total	2,208,201.5	6,909,781.4	1,782,076.6	7,166,076.3	2,018,681.6	7,542,381.0	1,886,419.0	7,236,603.7
Federal Crown Corporation Bonds	183,659.8	961,761.6	126,186.4	1,119,965.1	170,879.1	1,374,823.3	145,414.8	1,479,405.0
Provincial Bonds, 0-10 years	205,852.0	874,921.9	163,122.4	787,903.8	152,894.4	906,017.4	165,886.4	735,295.3
Provincial Bonds, over 10 years	85,849.1	353,439.0	66,725.3	320,302.6	96,200.8	323,021.0	89,337.3	305,239.0
Provincial Bonds, total	291,701.1	1,228,360.9	229,847.7	1,108,206.4	249,095.2	1,229,038.4	255,223.7	1,040,534.3
Corporate Bonds, 0-10 years	51,307.6	33,214.3	43,926.7	33,516.7	48,849.9	26,690.5	47,266.7	27,453.6
Corporate Bonds, over 10 years	12,846.6	2,414.8	11,373.7	2,372.9	15,292.5	6,167.2	9,639.3	10,775.0
Corporate Bonds, total	64,154.2	35,629.1	55,300.4	35,889.6	64,142.4	32,857.7	56,906.0	38,228.6
Municipal Bonds	6,062.9	3,121.0	4,367.2	2,873.8	8,534.8	2,674.3	5,766.2	2,449.8
Bank, Trust and Mortgage Company Securities	62,281.6	5,479.9	52,715.4	4,609.3	67,290.4	7,675.5	57,918.3	6,994.6
Asset-Backed Securities	34,125.2	211,039.4	18,446.6	94,728.6	22,257.3	85,792.6	28,378.5	88,707.2
Maple Bonds and Other Domestic Bonds	3,487.2	5,850.9	3,381.2	8,869.1	2,762.3	13,843.1	3,722.0	15,445.8
Total Domestic Bond Trading	2,853,673.5	9,361,024.2	2,272,321.5	9,541,218.2	2,603,643.1	10,289,085.9	2,439,748.5	9,908,369.0
Total Strip Bond Trading (coupons and residuals)	13,729.0	68,437.1	13,418.5	16,812.0	12,582.5	17,895.8	12,873.4	16,054.3
Strip Bond Trading, of which Government of Canada Bonds	1,469.3	2,746.3	1,280.5	484.3	835.3	584.9	1,142.0	473.8
Strip Bond Trading, of which Provincial Bonds	11,469.1	65,181.6	11,423.7	16,227.5	10,828.7	17,211.4	11,008.8	15,165.2