

Bond Market Secondary Trading
(\$ millions)

	2017 Q3 - Total Trading	2017 Q3 - Repos	2017 Q2 - Total Trading	2017 Q2 - Repos	2017 Q1 - Total Trading	2017 Q1 - Repos	2016 Q4 - Total Trading	2016 Q4 - Repos
Government of Canada Bonds, 0-3 years	977,122.0	2,734,965.0	972,220.1	3,158,847.1	946,580.0	3,230,408.5	919,893.6	3,067,414.2
Government of Canada Bonds, 3-10 years	1,342,032.4	3,760,266.0	1,377,221.5	3,801,076.5	1,162,307.3	2,942,190.5	1,121,636.7	2,619,267.4
Government of Canada Bonds, over 10 years	148,059.3	1,048,382.7	299,774.9	1,236,483.9	174,764.3	1,116,499.3	159,103.1	900,661.6
Government of Canada Bonds, Real Return Bonds	6,016.8	425,268.0	8,261.9	442,182.2	6,631.5	330,150.5	7,568.1	322,438.2
Government of Canada Bonds, Total	2,473,230.5	7,968,881.7	2,657,478.4	8,638,589.7	2,290,283.1	7,619,248.8	2,208,201.5	6,909,781.4
Federal Crown Corporation Bonds	167,264.3	1,510,066.1	197,362.8	1,389,342.6	163,224.3	1,113,760.5	183,659.8	961,761.6
Provincial Bonds, 0-10 years	186,285.3	822,642.4	184,639.8	943,763.1	200,415.0	765,669.4	205,852.0	874,921.9
Provincial Bonds, over 10 years	80,728.6	288,320.9	106,974.6	284,045.4	83,592.1	251,057.3	85,849.1	353,439.0
Provincial Bonds, total	267,013.9	1,110,963.3	291,614.4	1,227,808.5	284,007.1	1,016,726.7	291,701.1	1,228,360.9
Corporate Bonds, 0-10 years	57,567.0	22,353.6	56,739.7	42,045.7	57,430.8	43,651.0	51,307.6	33,214.3
Corporate Bonds, over 10 years	12,069.8	1,846.2	13,987.3	1,927.2	12,883.9	4,081.0	12,846.6	2,414.8
Corporate Bonds, total	69,636.8	24,199.8	70,727.0	43,972.9	70,314.7	47,732.0	64,154.2	35,629.1
Municipal Bonds	7,552.5	3,744.1	7,841.8	3,944.1	6,198.5	3,515.0	6,062.9	3,121.0
Bank, Trust and Mortgage Company Securities	61,918.8	6,246.1	68,163.6	5,309.2	75,381.4	11,288.3	62,281.6	5,479.9
Asset-Backed Securities	27,658.5	88,861.6	20,593.0	144,339.4	23,122.3	153,468.3	34,125.2	211,039.4
Maple Bonds and Other Domestic Bonds	7,810.9	9,394.7	4,474.7	6,968.3	11,188.5	4,259.4	3,487.2	5,850.9
Total Domestic Bond Trading	3,082,086.2	10,722,357.4	3,318,255.7	11,460,274.7	2,923,719.9	9,969,999.0	2,853,673.5	9,361,024.2
Total Strip Bond Trading (coupons and residuals)	11,983.6	34,985.3	16,137.4	21,235.5	14,765.7	30,897.7	13,729.0	68,437.1
Strip Bond Trading, of which Government of Canada Bonds	1,197.3	384.3	960.3	2,757.0	1,077.4	3,714.0	1,469.3	2,746.3
Strip Bond Trading, of which Provincial Bonds	10,160.5	34,276.5	14,253.8	17,254.5	12,769.3	26,527.1	11,469.1	65,181.6

	2016 Q3 - Total Trading	2016 Q3 - Repos	2016 Q2 - Total Trading	2016 Q2 - Repos	2016 Q1 - Total Trading	2016 Q1 - Repos	2015 Q4 - Total Trading	2015 Q4 - Repos
Government of Canada Bonds, 0-3 years	724,493.4	3,050,647.3	776,272.4	3,065,922.8	757,233.9	2,870,168.9	569,469.4	2,288,048.5
Government of Canada Bonds, 3-10 years	943,431.1	2,730,992.0	979,027.6	2,850,825.8	962,217.9	2,958,731.4	849,504.4	2,730,224.9
Government of Canada Bonds, over 10 years	109,390.7	901,899.2	256,809.2	1,112,442.8	158,258.2	987,480.4	134,384.2	928,344.0
Government of Canada Bonds, Real Return Bonds	4,761.4	482,537.8	6,572.4	513,189.6	8,709.0	420,223.0	4,676.7	505,771.0
Government of Canada Bonds, Total	1,782,076.6	7,166,076.3	2,018,681.6	7,542,381.0	1,886,419.0	7,236,603.7	1,558,034.7	6,452,388.4
Federal Crown Corporation Bonds	126,186.4	1,119,965.1	170,879.1	1,374,823.3	145,414.8	1,479,405.0	156,960.4	1,516,796.5
Provincial Bonds, 0-10 years	163,122.4	787,903.8	152,894.4	906,017.4	165,886.4	735,295.3	141,229.7	718,282.5
Provincial Bonds, over 10 years	66,725.3	320,302.6	96,200.8	323,021.0	89,337.3	305,239.0	78,379.6	287,811.6
Provincial Bonds, total	229,847.7	1,108,206.4	249,095.2	1,229,038.4	255,223.7	1,040,534.3	219,609.3	1,006,094.1
Corporate Bonds, 0-10 years	43,926.7	33,516.7	48,849.9	26,690.5	47,266.7	27,453.6	42,550.3	25,186.0
Corporate Bonds, over 10 years	11,373.7	2,372.9	15,292.5	6,167.2	9,639.3	10,775.0	9,051.4	11,372.9
Corporate Bonds, total	55,300.4	35,889.6	64,142.4	32,857.7	56,906.0	38,228.6	51,601.7	36,558.9
Municipal Bonds	4,367.2	2,873.8	8,534.8	2,674.3	5,766.2	2,449.8	6,328.4	2,051.6
Bank, Trust and Mortgage Company Securities	52,715.4	4,609.3	67,290.4	7,675.5	57,918.3	6,994.6	64,757.4	12,962.6
Asset-Backed Securities	18,446.6	94,728.6	22,257.3	85,792.6	28,378.5	88,707.2	22,082.3	73,439.2
Maple Bonds and Other Domestic Bonds	3,381.2	8,869.1	2,762.3	13,843.1	3,722.0	15,445.8	3,662.1	10,722.9
Total Domestic Bond Trading	2,272,321.5	9,541,218.2	2,603,643.1	10,289,085.9	2,439,748.5	9,908,369.0	2,083,036.3	9,111,014.2
Total Strip Bond Trading (coupons and residuals)	13,418.5	16,812.0	12,582.5	17,895.8	12,873.4	16,054.3	12,617.2	15,084.2
Strip Bond Trading, of which Government of Canada Bonds	1,280.5	484.3	835.3	584.9	1,142.0	473.8	1,626.6	1,037.8
Strip Bond Trading, of which Provincial Bonds	11,423.7	16,227.5	10,828.7	17,211.4	11,008.8	15,165.2	10,236.1	13,782.6