



Money 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 Treasury Bills	300,055.9	567,729.8	303,642.0	738,986.7	379,955.4	426,281.9	347,825.3	306,938.7
Federal Crown Corporation Securities	420.1	395.0	225.8	220.0	648.3	162.2	894.6	156.0
Provincial Securities	170,421.1	22,104.3	163,518.1	16,045.0	181,841.9	34,792.6	176,542.4	33,841.8
Bankers' Acceptances	685,428.0	4,821.5	676,456.4	3,024.2	650,938.9	2,139.8	611,462.8	-
Corporate & Finance Company Paper*	170,128.7	100.3	170,418.7	205.0	153,208.6	255.4	134,086.7	60.0
Asset -Backed Paper*	143,262.5	2,173.6	151,599.4	285.5	136,043.7	2,128.3	154,767.4	-
Bank, Trust and Mortgage Company Paper	171,633.4	45.0	160,961.2	350.0	189,869.3	20.0	149,919.0	-
Other Domestic Money Market Securities	3,799.9	-	3,971.5	-	4,667.0	-	3,291.2	-
Total Domestic Money Market Trading	1,645,149.6	597,369.5	1,630,793.1	759,116.4	1,697,173.1	465,780.2	1,578,789.4	340,996.5

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



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(\$ millions)

	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 Treasury Bills	363,186.2	268,088.3	333,218.3	377,911.4	326,841.6	628,253.4	324,802.8	572,954.1
Federal Crown Corporation Securities	2,787.8	140.0	1,139.8	-	6,530.3	-	575.6	-
Provincial Securities	129,659.7	57,349.0	97,575.0	21,743.5	126,337.2	8,850.0	131,426.0	17,985.6
Bankers' Acceptances	643,279.7	-	650,213.8	-	678,894.1	-	671,133.1	-
Corporate & Finance Company Paper*	123,734.7	291.5	134,286.8	38.2	167,385.1	3,898.0	153,608.6	4,490.8
Asset -Backed Paper*	167,526.7	117.1	154,261.0	143.1	199,325.0	104.0	177,528.4	421.6
Bank, Trust and Mortgage Company Paper	145,180.9	-	129,561.1	60.0	144,796.5	50.0	127,694.0	-
Other Domestic Money Market Securities	3,970.6	-	3,513.5	-	3,672.7	-	3,683.6	-
Total Domestic Money Market Trading	1,579,326.3	325,985.9	1,503,769.3	399,896.2	1,653,782.5	641,155.4	1,590,452.1	595,852.1

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