



Money 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 Treasury Bills	303,642.0	738,986.7	379,955.4	426,281.9	347,825.3	306,938.7	363,186.2	268,088.3
Federal Crown Corporation Securities	225.8	220.0	648.3	162.2	894.6	156.0	2,787.8	140.0
Provincial Securities	163,518.1	16,045.0	181,841.9	34,792.6	176,542.4	33,841.8	129,659.7	57,349.0
Bankers' Acceptances	676,456.4	3,024.2	650,938.9	2,139.8	611,462.8	-	643,279.7	-
Corporate & Finance Company Paper*	170,418.7	205.0	153,208.6	255.4	134,086.7	60.0	123,734.7	291.5
Asset -Backed Paper*	151,599.4	285.5	136,043.7	2,128.3	154,767.4	-	167,526.7	117.1
Bank, Trust and Mortgage Company Paper	160,961.2	350.0	189,869.3	20.0	149,919.0	-	145,180.9	-
Other Domestic Money Market Securities	3,971.5	-	4,667.0	-	3,291.2	-	3,970.6	-
Total Domestic Money Market Trading	1,630,793.1	759,116.4	1,697,173.1	465,780.2	1,578,789.4	340,996.5	1,579,326.3	325,985.9

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



Money Market Secondary Trading
(\$ millions)

	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 Treasury Bills	333,218.3	377,911.4	326,841.6	628,253.4	324,802.8	572,954.1	298,373.8	278,874.8
Federal Crown Corporation Securities	1,139.8	-	6,530.3	-	575.6	-	788.7	-
Provincial Securities	97,575.0	21,743.5	126,337.2	8,850.0	131,426.0	17,985.6	103,951.7	31,752.8
Bankers' Acceptances	650,213.8	-	678,894.1	-	671,133.1	-	635,634.8	657.7
Corporate & Finance Company Paper*	134,286.8	38.2	167,385.1	3,898.0	153,608.6	4,490.8	150,965.8	440.6
Asset -Backed Paper*	154,261.0	143.1	199,325.0	104.0	177,528.4	421.6	207,876.5	449.8
Bank, Trust and Mortgage Company Paper	129,561.1	60.0	144,796.5	50.0	127,694.0	-	157,164.2	-
Other Domestic Money Market Securities	3,513.5	-	3,672.7	-	3,683.6	-	3,795.8	-
Total Domestic Money Market Trading	1,503,769.3	399,896.2	1,653,782.5	641,155.4	1,590,452.1	595,852.1	1,558,551.3	312,175.7

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