



Money Market Secondary Trading  
(\$ millions)

	2017 Q1 - Total Trading	2017 Q1 - Repos	2016 Q4 - Total Trading	2016 Q4 - Repos	2016 Q3 - Total Trading	2016 Q3 - Repos	2016 Q2 - Total Trading	2016 Q2 - Repos
Government of Canada Treasury Bills	347,825.3	306,938.7	363,186.2	268,088.3	333,218.3	377,911.4	326,841.6	628,253.4
Federal Crown Corporation Securities	894.6	156.0	2,787.8	140.0	1,139.8	-	6,530.3	-
Provincial Securities	176,542.4	33,841.8	129,659.7	57,349.0	97,575.0	21,743.5	126,337.2	8,850.0
Bankers' Acceptances	611,462.8	-	643,279.7	-	650,213.8	-	678,894.1	-
Corporate & Finance Company Paper*	134,086.7	60.0	123,734.7	291.5	134,286.8	38.2	167,385.1	3,898.0
Asset -Backed Paper*	154,767.4	-	167,526.7	117.1	154,261.0	143.1	199,325.0	104.0
Bank, Trust and Mortgage Company Paper	149,919.0	-	145,180.9	-	129,561.1	60.0	144,796.5	50.0
Other Domestic Money Market Securities	3,291.2	-	3,970.6	-	3,513.5	-	3,672.7	-
<b>Total Domestic Money Market Trading</b>	<b>1,578,789.4</b>	<b>340,996.5</b>	<b>1,579,326.3</b>	<b>325,985.9</b>	<b>1,503,769.3</b>	<b>399,896.2</b>	<b>1,653,782.5</b>	<b>641,155.4</b>

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



Money Market Secondary Trading  
(\$ millions)

	2016 Q1 - Total Trading	2016 Q1 - Repos	2015 Q4 - Total Trading	2015 Q4 - Repos	2015 Q3 - Total Trading	2015 Q3 - Repos	2015 Q2 - Total Trading	2015 Q2 - Repos
Government of Canada Treasury Bills	324,802.8	572,954.1	298,373.8	278,874.8	347,511.0	347,593.8	327,820.3	525,091.4
Federal Crown Corporation Securities	575.6	-	788.7	-	1,632.6	-	2,895.2	-
Provincial Securities	131,426.0	17,985.6	103,951.7	31,752.8	114,123.4	13,410.6	106,328.3	10,942.6
Bankers' Acceptances	671,133.1	-	635,634.8	657.7	707,337.4	-	644,782.3	61.4
Corporate & Finance Company Paper*	153,608.6	4,490.8	150,965.8	440.6	131,255.9	379.5	112,367.2	251.1
Asset -Backed Paper*	177,528.4	421.6	207,876.5	449.8	213,924.6	170.5	190,249.5	1,748.5
Bank, Trust and Mortgage Company Paper	127,694.0	-	157,164.2	-	148,845.8	-	177,125.7	-
Other Domestic Money Market Securities	3,683.6	-	3,795.8	-	3,518.6	-	3,940.6	-
<b>Total Domestic Money Market Trading</b>	<b>1,590,452.1</b>	<b>595,852.1</b>	<b>1,558,551.3</b>	<b>312,175.7</b>	<b>1,668,149.3</b>	<b>361,554.4</b>	<b>1,565,509.1</b>	<b>538,095.0</b>

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