



IIAC • Money Market Secondary Trading

(in \$ millions)	2017	2017	2017	2016	2016	2016	2016	2015	2015	2015	2015	2014
	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4
Government of Canada Treasury Bills	303,642.0	379,955.4	347,825.3	363,186.2	333,218.3	326,841.6	324,802.80	298,373.80	347,511.0	327,820.3	326,800.7	355,600.2
Federal Crown Corporation Securities	225.8	648.3	894.6	2,787.8	1,139.8	6,530.3	575.6	788.7	1,632.6	2,895.2	2,376.5	3,024.3
Provincial Securities	163,518.1	181,841.9	176,542.4	129,659.7	97,575.0	126,337.2	131,426.00	103,951.70	114,123.4	106,328.3	101,994.3	99,765.2
Bankers' Acceptances	676,456.4	650,938.9	611,462.8	643,279.7	650,213.8	678,894.1	671,133.10	635,634.80	707,337.4	644,782.3	558,091.2	666,959.2
Corporate & Finance Company Paper*	170,418.7	153,208.6	134,086.7	123,734.7	134,286.8	167,385.1	153,608.60	150,965.80	131,255.9	112,367.2	114,991.9	152,254.4
Asset -Backed Paper*	151,599.4	136,043.7	154,767.4	167,526.7	154,261.0	199,325.0	177,528.40	207,876.50	213,924.6	190,249.5	178,330.6	243,931.2
Bank, Trust and Mortgage Company	160,961.2	189,869.3	149,919.0	145,180.9	129,561.1	144,796.5	127,694.00	157,164.20	148,845.8	177,125.7	175,470.9	172,896.4
Other Domestic Money Market Securities	3,971.5	4,667.0	3,291.2	3,970.6	3,513.5	3,672.7	3,683.60	3,795.80	3,518.6	3,940.6	7,256.4	3,945.3
Total Domestic Money Market Trading	1,630,793.10	1,697,173.10	1,578,789.40	1,579,326.30	1,503,769.30	1,653,782.50	1,558,551.3	1,558,551.3	1,668,149.3	1,565,509.1	1,465,312.5	1,698,376.2

(in \$ millions)	2014	2014	2014	2013	2013	2013	2013	2012	2012	2012	2012	2011
	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4
Government of Canada Treasury Bills	332,880.7	334,749.3	332,130.7	383,009.9	408,899.3	398,454.5	408,298.9	406,914.4	359,005.8	396,867.0	342,004.3	410,807.3
Federal Crown Corporation Securities	1,783.5	2,900.7	2,714.0	4,886.5	2,838.6	2,644.6	3,598.1	3,463.5	1,895.6	2,989.2	2,976.6	4,072.9
Provincial Securities	128,614.8	94,102.6	86,419.9	89,040.0	83,706.8	83,138.4	76,743.2	73,909.5	77,604.5	84,798.3	65,270.3	73,395.1
Bankers' Acceptances	578,451.7	600,921.0	577,597.5	560,184.2	529,794.1	528,362.6	510,964.3	508,532.7	467,917.6	460,917.0	433,466.2	398,529.0
Corporate & Finance Company Paper*	138,885.1	164,502.2	153,263.1	160,320.5	143,515.7	128,312.1	137,810.8	132,814.0	130,156.2	152,332.2	132,012.3	124,557.3
Asset -Backed Paper*	196,169.1	182,604.8	215,660.6	258,216.8	274,050.7	255,591.6	232,924.1	209,468.1	213,668.7	242,905.5	247,663.2	233,668.7
Bank, Trust and Mortgage Company Paper	187,575.7	191,797.1	199,174.4	216,386.3	222,325.5	242,525.7	278,725.1	271,901.7	285,366.5	405,322.8	558,299.0	473,442.5
Other Domestic Money Market Securities	3,224.7	3,906.0	3,580.0	4,699.1	4,297.2	4,291.7	3,596.0	2,327.4	2,115.3	2,782.2	2,252.2	2,353.5
Total Domestic Money Market Trading	1,567,585.3	1,575,483.7	1,570,540.2	1,676,743.3	1,669,427.9	1,643,321.2	1,652,660.5	1,609,331.3	1,537,730.2	1,748,914.2	1,783,944.1	1,720,826.3

(in \$ millions)	2011	2011	2011	2010	2010	2010	2010	2009	2009	2009	2009	2008
	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4
Government of Canada Treasury Bills	427,460.7	403,009.3	375,392.1	340,454.4	373,648.3	385,859.6	366,470.9	379,454.1	397,494.2	410,445.5	432,145.2	462,282.2
Federal Crown Corporation Securities	4,142.5	4,261.4	4,054.5	3,960.2	6,473.2	8,033.2	4,468.0	4,178.4	2,894.0	2,780.0	3,839.1	8,164.4
Provincial Securities	70,832.3	100,279.3	74,833.2	72,548.8	64,918.0	86,445.5	90,686.3	85,310.1	93,580.8	77,987.2	56,843.5	91,029.3
Bankers' Acceptances	376,745.2	375,247.0	355,780.5	344,832.6	321,573.8	349,288.8	355,385.4	350,591.0	435,513.5	428,190.1	409,822.5	527,808.4
Corporate & Finance Company Paper*	118,281.4	128,820.1	146,582.7	141,193.5	158,651.8	169,819.4	143,638.2	114,538.4	145,522.9	156,964.2	144,516.7	202,381.6
Asset -Backed Paper*	162,083.7	135,452.1	134,273.0	154,078.1	150,264.2	156,991.0	163,692.0	188,235.8	232,241.4	306,066.2	729,818.3	674,713.8
Bank, Trust and Mortgage Company Paper	385,257.1	347,800.2	228,773.2	250,215.7	313,130.4	256,581.9	186,526.1	169,419.8	195,634.4	202,087.4	228,119.6	453,790.7
Other Domestic Money Market Securities	2,376.3	3,428.5	3,928.5	3,896.6	3,616.0	3,657.3	3,478.1	2,726.7	3,222.5	2,497.4	3,223.2	2,968.4
Total Domestic Money Market Trading	1,547,179.2	1,498,297.9	1,323,617.7	1,311,179.9	1,392,275.7	1,416,676.7	1,314,345.0	1,294,454.3	1,506,103.7	1,587,018.0	2,008,328.1	2,423,138.8

(in \$ millions)	2008	2008	2008	2007	2007	2007	2007	2006	2006	2006	2006	2005
	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4
Government of Canada Treasury Bills	303,221.5	291,561.4	268,199.1	248,706.5	250,525.5	241,822.5	270,457.2	299,062.8	261,801.5	284,160.6	339,875.5	374,491.2
Federal Crown Corporation Securities	13,140.8	12,325.0	31,765.0	39,893.1	34,593.3	24,910.7	21,007.2	24,301.4	32,653.6	28,258.3	23,143.8	26,442.5
Provincial Securities	67,333.6	123,676.1	54,312.5	54,190.6	62,808.0	51,290.6	44,533.3	48,462.7	73,435.8	78,779.8	43,926.4	58,864.3
Bankers' Acceptances	510,372.0	509,026.2	525,009.4	479,147.4	454,999.4	435,537.7	396,901.8	349,853.8	354,569.0	333,546.1	306,720.0	304,199.3
Corporate & Finance Company Paper*	257,769.0	244,821.4	260,051.5	312,227.5	318,626.1	316,763.6	305,834.6	319,886.6	333,071.2	304,435.6	328,881.9	275,471.2
Asset -Backed Paper*	289,590.2	382,485.5	442,889.0	609,914.7	720,344.6	588,473.7	528,758.2	545,161.1	538,795.7	510,413.7	452,013.1	449,989.3
Bank, Trust and Mortgage Company Paper	403,998.3	363,677.4	322,480.6	412,083.7	430,298.0	382,875.4	406,231.6	448,712.2	490,828.9	555,592.5	458,895.0	380,765.5
Other Domestic Money Market Securities	3,778.9	3,071.8	4,587.0	7,358.1	2,534.9	13,307.5	7,807.9	9,352.0	4,819.6	19,478.4	22,498.6	24,128.4
Total Domestic Money Market Trading	1,849,204.3	1,930,644.8	1,909,294.1	2,163,521.6	2,274,729.8	2,054,981.7	1,981,531.8	2,044,792.6	2,089,975.3	2,114,665.0	1,975,954.3	1,894,351.7

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