



IIAC • Money Market Secondary Trading

(in \$ millions)	2016	2016	2016	2016	2015	2015	2015	2015	2014	2014	2014
	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2
Government of Canada Treasury Bills	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	332,880.7	334,749.3
Federal Crown Corporation Securities	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	1,783.5	2,900.7
Provincial Securities	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	128,614.8	94,102.6
Bankers' Acceptances	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	578,451.7	600,921.0
Corporate & Finance Company Paper*	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	138,885.1	164,502.2
Asset -Backed Paper*	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	196,169.1	182,604.8
Bank, Trust and Mortgage Company Paper	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	187,575.7	191,797.1
Other Domestic Money Market Securities	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	3,224.7	3,906.0
Total Domestic Money Market Trading	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	1,567,585.3	

(in \$ millions)	2014	2013	2013	2013	2013	2012	2012	2012	2012	2011	2011	2011
	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2
Government of Canada Treasury Bills	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	427,460.7	403,009.3
Federal Crown Corporation Securities	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	4,142.5	4,261.4
Provincial Securities	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	70,832.3	100,279.3
Bankers' Acceptances	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	376,745.2	375,247.0
Corporate & Finance Company Paper*	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	118,281.4	128,820.1
Asset -Backed Paper*	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	162,083.7	135,452.1
Bank, Trust and Mortgage Company Paper	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	385,257.1	347,800.2
Other Domestic Money Market Securities	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	2,376.3	3,428.5
Total Domestic Money Market Trading	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	1,547,179.2	1,498,297.9

(in \$ millions)	2011	2010	2010	2010	2010	2009	2009	2009	2009	2008	2008	2008
	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2
Government of Canada Treasury Bills	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	303,221.5	291,561.4
Federal Crown Corporation Securities	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	13,140.8	12,325.0
Provincial Securities	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	67,333.6	123,676.1
Bankers' Acceptances	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	510,372.0	509,026.2
Corporate & Finance Company Paper*	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	257,769.0	244,821.4
Asset -Backed Paper*	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	289,590.2	382,485.5
Bank, Trust and Mortgage Company Paper	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	403,998.3	363,677.4
Other Domestic Money Market Securities	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	3,778.9	3,071.8
Total Domestic Money Market Trading	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	1,849,204.3	1,930,644.8

(in \$ millions)	2008	2007	2007	2007	2007	2006	2006	2006	2006	2005	2005	2005
	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1	Q4	Q3	Q2
Government of Canada Treasury Bills	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	369,844.3	406,998.7
Federal Crown Corporation Securities	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	24,552.3	27,511.3
Provincial Securities	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	34,284.6	54,187.0
Bankers' Acceptances	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	282,632.4	303,051.5
Corporate & Finance Company Paper*	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	315,506.7	291,920.1
Asset -Backed Paper*	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	380,137.9	381,417.4
Bank, Trust and Mortgage Company Paper	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	446,225.3	497,177.5
Other Domestic Money Market Securities	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	5,595.5	4,959.0
Total Domestic Money Market Trading	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	1,858,779.0	1,967,222.5

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