



Money Market Debt Outstanding

As of June 30, 2022

Canadian Dollar

Term to Maturity	Total Money Market	Government / Cash Management	Lending to Prov. Corporations
1–14 days	700,000,000	525,000,000	175,000,000
15–30 days	717,220,000	200,000,000	517,220,000
31–60 days	1,332,907,000	775,000,000	557,907,000
61–91 days	1,981,290,000	1,000,000,000	981,290,000
92–182 days	1,067,569,000	327,175,000	740,394,000
183–365 days	300,000,000	275,000,000	25,000,000
Total	6,098,986,000	3,102,175,000	2,996,811,000
Average Term	72 days	73 days	71 days

US Dollar

Term to Maturity	Total Money Market	Government / Cash Management	Lending to Prov. Corporations
1–14 days	865,000,000	725,000,000	140,000,000
15–30 days	1,300,000,000	1,300,000,000	
31–60 days	100,000,000	100,000,000	
61–91 days	250,000,000	250,000,000	
92–182 days	250,000,000	250,000,000	
183–365 days	100,000,000	100,000,000	
Total	2,865,000,000	2,725,000,000	140,000,000
Average Term	40 days	42 days	5 days

Notes

- This report does not include debt issues that have been transacted but will settle after the report date.