

Money Market Debt Outstanding

As of November 30, 2025

CANADIAN DOLLAR

Term to Maturity	Total Money Market Debt Outstanding	Government / Cash Management	Lending to Prov. Corporations
1–14 days	1,300,000,000	250,000,000	1,050,000,000
15–30 days	865,600,000	400,000,000	465,600,000
31–60 days	1,975,000,000	842,000,000	1,133,000,000
61–91 days	1,553,400,000	388,000,000	1,165,400,000
92–182 days	775,432,000	250,000,000	525,432,000
183–365 days	689,000,000	250,000,000	439,000,000
Total	7,158,432,000	2,380,000,000	4,778,432,000
Average Term	75 days	73 days	76 days

US DOLLAR

Term to Maturity	Total Money Market Debt Outstanding	Government / Cash Management	Lending to Prov. Corporations
1–14 days	300,000,000	300,000,000	
15–30 days	200,000,000	200,000,000	
31–60 days	200,000,000	200,000,000	
61–91 days	400,000,000	400,000,000	
92–182 days	200,000,000	200,000,000	
Total	1,300,000,000	1,300,000,000	
Average Term	47 days	47 days	

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