

# Money Market Debt Outstanding

As of April 3, 2024

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## CANADIAN DOLLAR

Term to Maturity	Total Money Market Debt Outstanding	Government / Cash Management	Lending to Prov. Corporations
1–14 days	1,281,000,000	400,000,000	881,000,000
15–30 days	879,000,000	400,000,000	479,000,000
31–60 days	1,325,000,000	538,000,000	787,000,000
61–91 days	1,994,700,000	1,150,000,000	844,700,000
92–182 days	675,000,000	325,000,000	350,000,000
183–365 days	1,675,882,000	300,000,000	1,375,882,000
<b>Total</b>	<b>7,830,582,000</b>	<b>3,113,000,000</b>	<b>4,717,582,000</b>
<b>Average Term</b>	<b>99 days</b>	<b>83 days</b>	<b>109 days</b>

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## US DOLLAR

Term to Maturity	Total Money Market Debt Outstanding	Government / Cash Management	Lending to Prov. Corporations
1–14 days	350,000,000	350,000,000	
15–30 days	1,000,000,000	825,000,000	175,000,000
31–60 days	150,000,000	150,000,000	
61–91 days	375,000,000		375,000,000
92–182 days	150,000,000		150,000,000
<b>Total</b>	<b>2,025,000,000</b>	<b>1,325,000,000</b>	<b>700,000,000</b>
<b>Average Term</b>	<b>42 days</b>	<b>22 days</b>	<b>78 days</b>

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

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