Economics and Strategy





Notes: Cash management bond buybacks have been reintroduced and are typically held every Tuesday. Securities repo operations are conducted daily with an operational maximum of \$55 billion. BA purchases, IMPP operations (conducted via CMHC), provincial money market purchases, CMB purchases, provincial bond purchases, corporate bond purchases and term repos have all been discontinued. GoC bond purchases (in primary and in secondary) have also ended as of April 25, 2022. "?" denotes an unconfirmed amount and is an estimate based on recent auction sizes and/or NBF judgement. With limited exceptions, GoC auctions take place at 12 PM. Treasury bill auctions take place at 10:30 AM.



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