

Money Market Debt Outstanding

As of March 31, 2026

CANADIAN DOLLAR

Term to Maturity	Total Money Market Debt Outstanding	Government / Cash Management	Lending to Prov. Corporations
1–14 days	1,400,432,000	675,000,000	725,432,000
15–30 days	1,051,800,000	532,000,000	519,800,000
31–60 days	2,175,000,000	768,000,000	1,407,000,000
61–91 days	2,525,700,000	1,275,000,000	1,250,700,000
92–182 days	1,245,500,000	375,000,000	870,500,000
183–365 days	1,173,000,000	300,000,000	873,000,000
Total	9,571,432,000	3,925,000,000	5,646,432,000
Average Term	83 days	69 days	92 days

US DOLLAR

Term to Maturity	Total Money Market Debt Outstanding	Government / Cash Management	Lending to Prov. Corporations
1–14 days	500,000,000	500,000,000	
15–30 days	1,000,000,000	825,000,000	175,000,000
31–60 days	1,575,000,000	1,425,000,000	150,000,000
61–91 days	1,375,000,000	1,200,000,000	175,000,000
92–182 days	850,000,000	850,000,000	
Total	5,300,000,000	4,800,000,000	500,000,000
Average Term	55 days	57 days	41 days

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