

# Money Market Debt Outstanding

As of May 8, 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	831,000,000	250,000,000	581,000,000
15–30 days	1,399,300,000	288,000,000	1,111,300,000
31–60 days	1,175,000,000	875,000,000	300,000,000
61–91 days	2,015,000,000	1,075,000,000	940,000,000
92–182 days	525,000,000	375,000,000	150,000,000
183–365 days	1,850,882,000	300,000,000	1,550,882,000
<b>Total</b>	<b>7,796,182,000</b>	<b>3,163,000,000</b>	<b>4,633,182,000</b>
<b>Average Term</b>	<b>98 days</b>	<b>86 days</b>	<b>107 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	450,000,000	450,000,000	
31–60 days	375,000,000		375,000,000
61–91 days	350,000,000		350,000,000
<b>Total</b>	<b>1,525,000,000</b>	<b>800,000,000</b>	<b>725,000,000</b>
<b>Average Term</b>	<b>38 days</b>	<b>18 days</b>	<b>60 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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