

Contents

| | |
|---|-------|
| FINANCIAL SYSTEM REVIEW: JUNE 2018 | vii |
| Summary of the main vulnerabilities and risks to the stability of the Canadian financial system, as determined by the Bank of Canada. | |
| THE LIFE CYCLE OF GOVERNMENT OF CANADA BONDS IN CORE FUNDING MARKETS | xxxii |
| An excerpt from the <i>Bank of Canada Review</i> analyzing the life cycle of federal government bonds, from issuance to maturity, in key markets. | |
| HAS LIQUIDITY IN CANADIAN GOVERNMENT BOND MARKETS DETERIORATED? | xliii |
| A Bank of Canada release discussing recent trends in Government of Canada fixed-income market liquidity. | |
| INTRODUCTION | 1 |
| Description of the contents of the book. | |
| PROVINCIAL UNDERWRITERS | 2 |
| List of underwriting managers by province. | |
| CANADIAN TAXATION | 3 |
| Outline of the various tax levies in Canada that affect investments in debt obligations of or guaranteed by the Canadian Federal or Provincial Governments. | |
| CANADA | 9 |
| Statistical overview of the country. | |
| DIRECT DEBT | 10 |
| Table of Government of Canada direct debt, listed by maturity date. | |
| GUARANTEED DEBT | 13 |
| Table of Government of Canada guaranteed debt, listed alphabetically by government agency. | |
| CALLABLE BONDS | 15 |
| Table of Government of Canada callable bonds, listed alphabetically by government agency. | |
| CANADA SAVINGS BONDS | 16 |
| Information on Canada Savings Bonds, including valid forms of registrations and lists of interest rates, by series. | |
| CANADA PREMIUM BONDS | 30 |
| Information on Canada Premium Bonds, including valid forms of registrations and lists of interest rates, by series. | |
| TREASURY BILLS | 44 |
| Table of Treasury Bills, listed by maturity date. | |
| ALBERTA | 47 |
| Tables of direct and guaranteed debt following a statistical overview of the province. | |
| BRITISH COLUMBIA | 50 |
| Table of direct debt following a statistical overview of the province. | |
| MANITOBA | 53 |
| Table of direct debt following a statistical overview of the province. | |
| NEW BRUNSWICK | 56 |
| Tables of direct and guaranteed debt following a statistical overview of the province. | |

| | |
|--|----|
| NEWFOUNDLAND AND LABRADOR | 59 |
| Tables of direct and guaranteed debt following a statistical overview of the province. | |
| NOVA SCOTIA | 62 |
| Tables of direct and guaranteed debt following a statistical overview of the province. | |
| ONTARIO | 65 |
| Tables of direct and guaranteed debt following a statistical overview of the province. | |
| PRINCE EDWARD ISLAND | 71 |
| Tables of direct and guaranteed debt following a statistical overview of the province. | |
| QUÉBEC | 73 |
| Tables of direct debt, guaranteed debt, and callable bonds following a statistical overview of the province. | |
| SASKATCHEWAN | 79 |
| Table of direct debt following a statistical overview of the province. | |
| EUROBONDS | 83 |
| Debt offered in the European market, listed alphabetically by government issuer. | |