

Total Class/Type by Quarter (\$ Mil)

For the Period: January 01, 2024 to 30 June, 2024



CIRO · OCRI

Canadian Investment
Regulatory
Organization

Organisme canadien
de réglementation
des investissements

			Q2-2024
Corporate Debt		Asset-Backed Security	<u>887.75</u>
		Bond	<u>1,796.00</u>
		Conventional	<u>420.15</u>
		Debenture	<u>7,575.83</u>
		Debt Unit (Debt And Warrant)	<u>10.03</u>
		Deposit Note	<u>150.00</u>
		Maple Bond	<u>6,400.00</u>
		Medium Term Note	<u>6,600.00</u>
		Mortgage Bond	<u>80.00</u>
		Note	<u>5,050.00</u>
		Senior Note	<u>18,245.00</u>
	Total		47,214.76
Equity	Common	IPO	<u>5.18</u>
		Non-IPO	<u>4,587.60</u>
	Preferred	Conventional	<u>140.66</u>
	Total		4,733.44
Government Debt		Federal Crown Corporation	<u>8,200.00</u>
		Federal Government	<u>62,500.00</u>
		Government of Canada non	
		Municipal Government	<u>4,682.83</u>
		Provincial Crown Corporation	<u>1,500.00</u>
		Provincial Government	<u>35,350.00</u>
	Total		112,232.83
Limited Partnership		Limited Partnership Unit	<u>5.20</u>
	Total		5.20
Trust Unit		Trust Unit	<u>648.59</u>
	Total		648.59
Total			164,834.81