

## Total Class/Type by Quarter (\$ Mil)

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



			Q1-2024	Q2-2024	Q3-2024
<b>Corporate Debt</b>		<b>Asset-Backed Security</b>		<u>887.75</u>	
		<b>Bond</b>	<u>511.50</u>	<u>1,796.00</u>	<u>1,477.52</u>
		<b>Conventional</b>	<u>2,598.59</u>	<u>420.15</u>	<u>3.38</u>
		<b>Convertible</b>			<u>3.93</u>
		<b>Debenture</b>	<u>6,461.72</u>	<u>7,575.83</u>	<u>2,235.00</u>
		<b>Debt Unit (Debt And Warrant)</b>	<u>37.17</u>	<u>10.03</u>	
		<b>Deposit Note</b>	<u>500.00</u>	<u>150.00</u>	<u>1,050.00</u>
		<b>Maple Bond</b>	<u>3,200.00</u>	<u>6,400.00</u>	<u>650.00</u>
		<b>Medium Term Note</b>	<u>5,050.00</u>	<u>7,000.00</u>	<u>6,475.00</u>
		<b>Mortgage Bond</b>	<u>3,400.00</u>	<u>80.00</u>	
		<b>Note</b>	<u>6,974.97</u>	<u>6,050.00</u>	<u>6,568.50</u>
		<b>Senior Note</b>	<u>9,863.09</u>	<u>18,245.00</u>	<u>12,187.55</u>
	<b>Total</b>		<b>38,597.04</b>	<b>48,614.76</b>	<b>30,650.88</b>
<b>Equity</b>	<b>Common</b>	<b>IPO</b>	<u>58.10</u>	<u>5.18</u>	<u>9.72</u>
		<b>Non-IPO</b>	<u>5,866.21</u>	<u>4,608.30</u>	<u>2,430.18</u>
	<b>Preferred</b>	<b>Conventional</b>	<u>37.01</u>	<u>140.66</u>	<u>150.00</u>
	<b>Total</b>		<b>5,961.32</b>	<b>4,754.13</b>	<b>2,589.89</b>
<b>Government Debt</b>		<b>Federal Crown Corporation</b>	<u>8,000.00</u>	<u>8,200.00</u>	<u>7,500.00</u>
		<b>Federal Government</b>	<u>60,000.00</u>	<u>62,500.00</u>	<u>55,000.00</u>
		<b>Government of Canada non</b>	<u>4,000.00</u>		
		<b>Municipal Government</b>	<u>1,421.35</u>	<u>3,732.99</u>	<u>2,505.32</u>
		<b>Provincial Crown Corporation</b>	<u>1,600.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
		<b>Provincial Government</b>	<u>21,800.00</u>	<u>35,350.00</u>	<u>21,900.00</u>
	<b>Total</b>		<b>96,821.35</b>	<b>111,282.99</b>	<b>88,905.32</b>
<b>Limited Partnership</b>		<b>Limited Partnership Unit</b>	<u>76.78</u>	<u>5.20</u>	<u>25.00</u>
	<b>Total</b>		<b>76.78</b>	<b>5.20</b>	<b>25.00</b>
<b>Trust Unit</b>		<b>Trust Unit</b>	<u>200.00</u>	<u>648.59</u>	<u>34.88</u>

	<b>Total</b>		<b>200.00</b>	<b>648.59</b>	<b>34.88</b>
<b>Total</b>			<b><u>141,656.49</u></b>	<b><u>165,305.67</u></b>	<b><u>122,205.97</u></b>

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