Results of Today's Canada Mortgage Bond Purchase Operation

Bank of Canada/Central Bank of Canada/La Banque du Canada

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Results of today's Canada Mortgage Bond purchase operation

Notice - Tuesday, March 17, 2020, 12:45 (ET)

Today the Bank of Canada purchased $46,000,000 of Canada Mortgage Bonds in the secondary market through a competitive tender process. The details are as follows:

<table>
<thead>
<tr>
<th>Settlement</th>
<th>Maturity</th>
<th>Coupon Rate</th>
<th>Amount Purchased</th>
<th>ISIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020.03.19</td>
<td>2024.06.15</td>
<td>2.900</td>
<td>$46,000,000</td>
<td>CA13509PEF68</td>
</tr>
</tbody>
</table>

Content Type(s): Press, Market notices
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