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Bank of Canada Holdings

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Bank of Canada Holdings

View the latest data for Government of Canada [treasury bills](#) and [Bonds](#), and for [Canada Mortgage Bonds](#). You can also view our historical data for [Bank of Canada Holdings](#).



This [document](#) sets out the policy governing the acquisition and management of domestic financial assets for the Bank of Canada's balance sheet.

Latest data



Holdings are reported on a par value basis as of the settlement date. Holdings are not adjusted for securities purchased or sold under repurchase agreement. Any Government of Canada treasury bill, Bond and Canada Mortgage Bond maturing on the "As Of Date" will be excluded from these tables.

Bonds for which FLT is indicated as the coupon rate have a variable coupon rate that changes every quarter.

As Of Date: 2021-09-27

Government of Canada treasury bills

Maturity	ISIN	Par Value	Of Which on Repo
2021-09-30	CA1350Z78Y38	350,000,000	
2021-10-07	CA1350Z78G22	440,000,000	
2021-10-14	CA1350Z78J60	440,000,000	44,000,000
2021-11-04	CA1350Z78M99	220,000,000	
2021-11-10	CA1350Z78P21	540,000,000	
2021-12-09	CA1350Z78R86	580,000,000	44,000,000
2022-01-06	CA1350Z78T43	520,000,000	59,000,000
2022-02-03	CA1350Z78V98	364,000,000	18,000,000
2022-03-03	CA1350Z78X54	260,000,000	105,000,000
2022-03-31	CA1350Z7AA23	350,000,000	37,000,000
		4,064,000,000	307,000,000

Government of Canada Bonds

Maturity	Coupon Rate	ISIN	Par Value	Of Which on Repo
2021-11-01	1.250	CA135087K452	5,793,816,000	210,000,000
2021-12-01	4.250	CA135087UL60	200,000,000	
2022-02-01	1.500	CA135087K601	6,978,928,000	424,000,000
2022-03-01	0.500	CA135087G328	6,763,578,000	11,000,000
2022-05-01	1.500	CA135087K866	12,603,964,000	96,000,000
2022-06-01	9.250	CA135087UM44	28,449,000	13,000,000
2022-06-01	2.750	CA135087ZU15	3,045,794,000	330,000,000
2022-08-01	0.250	CA135087L286	16,831,509,000	420,000,000
2022-09-01	1.000	CA135087G732	6,795,277,000	247,000,000
2022-11-01	0.250	CA135087L369	17,640,397,000	138,000,000
2023-02-01	0.250	CA135087L773	17,367,567,000	
2023-03-01	1.750	CA135087H490	10,791,749,000	
2023-05-01	0.250	CA135087L856	16,765,849,000	1,607,000,000
2023-06-01	1.500	CA135087A610	5,384,450,000	254,000,000
2023-06-01	8.000	CA135087UT96	511,333,000	3,000,000
2023-08-01	0.250	CA135087M359	8,241,625,000	4,120,000,000
2023-09-01	2.000	CA135087H987	23,585,025,000	240,000,000
2023-11-01	0.500	CA135087M763	2,050,178,000	34,000,000
2024-03-01	2.250	CA135087J546	6,491,975,000	2,227,000,000
2024-04-01	0.250	CA135087L690	21,692,943,000	4,713,000,000
2024-06-01	2.500	CA135087B451	5,625,668,000	552,000,000
2024-09-01	1.500	CA135087J967	9,427,075,000	1,759,000,000
2024-10-01	0.750	CA135087M508	1,040,000,000	205,000,000
2025-03-01	1.250	CA135087K528	11,528,707,000	1,584,000,000
2025-06-01	2.250	CA135087D507	4,244,933,000	440,000,000
2025-06-01	9.000	CA135087VH40	541,500,000	
2025-09-01	0.500	CA135087K940	24,982,214,000	1,398,000,000
2026-03-01	0.250	CA135087L518	20,158,354,000	1,863,000,000
2026-06-01	1.500	CA135087E679	7,685,229,000	1,939,000,000
2026-09-01	1.000	CA135087L930	5,981,421,000	114,000,000
2026-12-01	4.250	CA135087VS05	440,000,000	
2027-06-01	8.000	CA135087VW17	2,454,089,000	
2027-06-01	1.000	CA135087F825	8,071,306,000	1,334,000,000
2028-06-01	2.000	CA135087H235	8,210,363,000	682,000,000
2029-06-01	5.750	CA135087WL43	4,714,319,000	59,000,000
2029-06-01	2.250	CA135087J397	7,578,636,000	753,000,000
2030-06-01	1.250	CA135087K379	17,040,172,000	293,000,000
2030-12-01	0.500	CA135087L443	16,186,711,000	
2031-06-01	1.500	CA135087M276	8,065,733,000	120,000,000
2031-12-01	4.000	CA135087WV25	406,000,000	
2033-06-01	5.750	CA135087XG49	4,744,690,000	
2036-12-01	3.000	CA135087XQ21	440,000,000	
2037-06-01	5.000	CA135087XW98	7,122,503,000	60,000,000
2041-06-01	4.000	CA135087YQ12	6,610,517,000	242,000,000
2041-12-01	2.000	CA135087YK42	429,000,000	
2044-12-01	1.500	CA135087ZH04	424,600,000	
2045-12-01	3.500	CA135087ZS68	8,611,767,000	37,000,000
2047-12-01	1.250	CA135087B949	392,700,000	
2048-12-01	2.750	CA135087D358	6,223,150,000	
2050-12-01	0.500	CA135087G997	76,000,000	
2051-12-01	2.000	CA135087H722	17,601,547,000	50,000,000
2053-12-01	1.750	CA135087M680	1,265,370,000	
2064-12-01	2.750	CA135087C939	1,574,191,000	
			409,462,871,000	28,571,000,000

Canada Mortgage Bonds

Maturity	Coupon Rate	ISIN	Par Value
2021-12-15	1.500	CA13509PFV00	30,000,000
2022-06-15	1.750	CA13509PFY49	270,000,000
2022-12-15	2.400	CA13509PDL46	1,018,000,000
2023-09-15	3.150	CA13509PDY66	308,500,000
2023-09-15	2.350	CA13509PDV28	250,000,000
2023-12-15	2.550	CA13509PGU18	757,000,000
2024-06-15	2.900	CA13509PEF68	1,013,500,000
2025-06-15	0.950	CA13509PHN65	734,000,000
2025-12-15	1.950	CA13509PFA62	102,000,000
2025-12-15	2.250	CA13509PFD02	98,000,000
2026-09-15	1.900	CA13509PFL28	337,500,000
2027-06-15	2.350	CA13509PFX65	975,500,000
2028-03-15	2.350	CA13509PGF41	430,000,000
2028-03-15	2.650	CA13509PGL19	732,000,000
2028-12-15	2.650	CA13509PGS61	1,077,000,000
2029-09-15	2.100	CA13509PHD83	621,500,000
2030-06-15	1.750	CA13509PHM82	270,000,000
			9,024,500,000
Total holdings of Government of Canada and Canada Mortgage Bond securities			422,551,371,000



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