

CANADA

Table 1. Central government debt by instrument, amounts outstanding at end of period

	Units	2003	2004	2005	2006	2007	2008	2009	2010	
1	Total marketable debt	Million CAD	409 648	391 453	394 350	387 616	370 828	445 164	532 876	574 150
1.1	Money market instruments		118 941	118 762	129 632	126 307	117 712	183 771	186 313	174 891
1.1.1	Treasury bills		116 800	117 050	127 100	124 700	115 800	176 800	183 000	172 700
1.1.2	Commercial papers		0	0	0	0	0	0	0	0
1.1.3	Other		2 141	1 712	2 532	1 607	1 912	6 971	3 313	2 191
1.2	Bonds		290 707	272 691	264 718	261 309	253 116	261 393	346 563	399 259
1.2.1	Fixed-rate income instruments		273 330	253 902	244 527	239 565	229 225	235 297	318 267	368 761
1.2.1.1	Short-term bonds		97 510	82 333	85 782	86 476	79 009	75 790	112 381	148 243
1.2.1.2	Medium-term bonds		49 209	48 926	39 040	39 074	37 883	41 216	71 877	76 381
1.2.1.3	Long-term bonds		126 611	122 643	119 705	114 015	112 333	118 291	134 009	144 137
1.2.2	Index-linked bonds		17 325	18 725	20 125	21 675	23 825	26 025	28 225	30 425
1.2.3	Variable-rate notes		0	0	0	0	0	0	0	0
1.2.4	Other		52	64	66	69	66	71	71	73
	Memo items:									
	Long-term bonds									
	of which:									
	maturity > 20 years and ≤ 30 years		54 307	55 269	32 815	34 886	38 460	39 486	27 409	27 409
	maturity > 30 years		1 100	4 449	9 149	8 449	0	3 000	9 400	15 500
	Index-linked bonds									
	of which:									
	maturity > 20 years and ≤ 30 years		11 050	11 050	5 800	11 250	11 650	11 650	11 650	11 650
	maturity > 30 years		1 100	2 500	3 900	0	1 750	3 950	6 150	8 350
	Total marketable debt held by non-residents		60 923	54 659	49 064	52 444	46 143	51 205	77 710	121 346
	Total marketable debt in foreign currency		17 445	12 922	9 973	8 822	7 577	2 627	3 374	5 700
	Weighted average maturity of marketable debt	Years	6.5	6.7	6.6	6.6	7.0	6.2	6.0	6.0
	Weighted average yield of marketable debt	%
2	Total non-marketable debt	Million CAD	25 308	23 040	21 036	17 539	14 366	12 998	12 601	10 789
2.1	Savings bonds		21 846	19 640	17 848	15 597	13 322	12 475	12 147	10 762
2.2	Other		3 462	3 400	3 188	1 942	1 044	523	454	27
	Memo items:									
	Non-marketable debt held by non-residents		0	0	0	0	0	0	0	0
3	Total central government debt	Million CAD	434 956	414 493	415 386	405 155	385 194	458 162	545 477	584 939

.. Not available

Note: Detailed metadata: <http://metalinks.oecd.org/govdebt/20121219/398c>.

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