

**Bank of Canada Announces New Schedule for the Bank of Canada
Regular Term PRA Facility Commencing the Week of 27 April 2009**

NOTICE – 21 April 2009, 09:00 (ET)

In accordance with [today's announcement](#) by the Bank of Canada to reinforce its conditional commitment to maintain the overnight rate at 1/4 per cent, the Bank releases further details on the modifications to, and new schedule for, the Bank of Canada regular term PRA facility, commencing the week of 27 April 2009.

Further details for these operations including the eligible securities, are available in the [Terms and Conditions for the regular term Purchase and Resale Agreement \(PRA\) Facility](#)

The new schedule is as follows:

Regular Term PRA Facility

Auction (Settlement) Date	New Amount (millions)	Amount Maturing (millions)	Term (Days)	Maturity Date
April 2009				
27 (29) ¹	minimum \$4,000	\$8,000	28	27 May 2009
May 2009				
4 (7)	minimum \$3,000	\$4,000	363	5 May 2010
11 (13)	minimum \$3,000	\$4,000	168	28 Oct 2009
19 (21)	minimum \$3,000	\$4,000	83	12 Aug 2009
25 (27)	minimum \$4,000	minimum \$4,000	29	25 Jun 2009
June 2009				
1 (4)	minimum \$3,000	\$3,000	363	2 Jun 2010
8 (10)	minimum \$2,000		168	25 Nov 2009
15 (17)	minimum \$3,000		85	10 Sep 2009
22 (25)	minimum \$4,000	minimum \$4,000	27	22 Jul 2009
29 (2 July)	minimum \$2,000	\$5,000	363	30 Jun 2010
July 2009				
6 (8)	minimum \$2,000		168	23 Dec 2009
13 (15)	minimum \$3,000		84	7 Oct 2009
20 (22)	minimum \$4,000	minimum \$4,000	28	19 Aug 2009

¹ The April 27th auction was previously announced on 6 March 2009.

Substitution Schedule

Notice Date²	Substitution Date
April 29	May 1
May 13	May 15
May 27	May 29
June 10	June 12
June 24	June 26
July 8	July 10
July 22	July 24

² The notice to substitute must be submitted to the Bank of Canada by noon, at the latest, on the notice date.