

**CUSTOMER NET POSITION  
FOR GOVERNMENT OF CANADA AUCTIONS  
(For submitting net positions directly to the Bank of Canada)**

Customers bidding competitively at an auction are required to submit their net position at least 30 minutes prior to the bidding deadline.<sup>1</sup> **Please telephone the Auction Team to report your institution's net position. This form must then be sent by facsimile.**

Telephone number: (613) 782-7719

Facsimile number: (613) 782-7182

If your institution's net position changes by more than \$25 million, the revised net position must be re-submitted prior to the bidding deadline following the same procedures.

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Customer bidder identification number: \_\_\_\_\_

In accordance with the *Standard Terms for Switch Operations of Government of Canada Marketable Bonds*, or the *Standard Terms for Auctions of Government of Canada Treasury Bills, Marketable Bonds or Real Return Bonds*, we submit our net position.

Type of Auction (choose one)	Maturity Date	Delivery Date	Net position (\$)
Treasury Bills			
Marketable Bonds			
Real Return Bonds			

Customer Name: \_\_\_\_\_

Name: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Auction Date: \_\_\_\_\_

Signature: \_\_\_\_\_

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<sup>1</sup> Please refer to section 4.2 of the *Terms of Participation in Auctions for Customers* for additional information on the calculation of net positions.