



## Bank of Canada Liquidity Facilities Introduced Since 2007Q4

	Announced	Weekly Amount Offered	Peak Amount Outstanding**	Eligible Securities	Approved Counterparties
Term PRA	12 Dec 07	\$2 to 12 billion	\$37 billion	SLF eligible: GOC securities, NHA-MBS, CMBs, other government guaranteed securities, provincial bonds, BAs, CP, ABCP, BDNs, corporate bonds, UST	Primary dealers and direct participants in the Large Value Transfer System
Term Loan Facility (TLF)	12 Nov 08	\$2 billion	\$4.175 billion	Non-mortgage loan portfolios	Direct participants in the Large Value Transfer System
Term PRA for Private Sector Money Market*	14 Oct 08	\$1 billion	\$25 million	BAs, BDNs, CP, ABCP	Primary dealers and federally / provincially regulated market participants who demonstrate significant activity in private money markets
Term PRA for Private Sector Instruments	23 Feb 09	Minimum \$1 billion	N/A	BAs, BDNs, CP, ABCP and corporate bonds	Federally / provincially regulated market participants who demonstrate significant activity in private bond and/or money markets

\* This facility will be replaced by the Term PRA for Private Sector Instruments on 16 March, 2009; until that time, this facility will remain operational

\*\* In par-value terms