

Bank of Canada Announces Revised Schedules of Bank of Canada Liquidity Operations Commencing the Week of 16 March 2009.

NOTICE 06 March 2009, 15:00 (ET)

The following are revised schedules of the Bank of Canada liquidity operations commencing the week of 16 March 2009.

Term PRA Facility

Auction (Settlement) Date	New Amount (millions)	Amount Maturing (millions)	Term (Days)	Maturity Date
March				
16 (19)	minimum \$4,000	\$6,000	27	15 April
23 (26)	minimum \$4,000	\$4,000	27	22 April
30 (April 2)	minimum \$4,000	minimum \$4,000	27	29 April
April				
6 (9)	minimum \$3,000	\$6,000	84	2 July
13 (15)	minimum \$4,000	minimum \$4,000	28	13 May
20 (22)	minimum \$4,000	minimum \$4,000	29	21 May
27 (29)	minimum \$4,000	minimum \$4,000	28	27 May

Term PRA Facility for Private Sector Instruments

Auction (Settlement) Date	New Amount (millions)	Amount Maturing (millions)	Term (Days)	Maturity Date
March				
17 (20)	minimum \$1,000		27	16 April
24 (27)	minimum \$1,000		27	23 April
31 (April 2)	minimum \$1,000		28	30 April
April				
7 (9)	minimum \$1,000		85	3 July
14 (16)	minimum \$1,000	minimum \$1,000	28	14 May
21 (23)	minimum \$1,000	minimum \$1,000	29	22 May
28 (30)	minimum \$1,000	minimum \$1,000	28	28 May

Term Loan Facility

Auction (Settlement) Date	New Amount (millions)	Term (Days)	Maturity Date
18 (19)	minimum \$2,000	28	16 April
25 (26)	minimum \$2,000	28	23 April
30 (31)	minimum \$2,000	30	30 April
6 (7)	minimum \$2,000	30	7 May
15 (16)	minimum \$2,000	28	14 May
22 (23)	minimum \$2,000	29	22 May
29 (30)	minimum \$2,000	28	28 May