**Schedule A**
**Bank of Canada Net position Report**

Reporting Date: ____________________________
Name of Dealer: ____________________________
Security (ISIN): ____________________________
Maturity Date: ____________________________

| | Net Positions (par value, $ millions to one decimal point) | |
|---|---|---|
| | **Trade Date** | **Settlement Date** |
| **Trading Positions** | | |
| a. Cash holdings | $ | $ |
| b. When-issued positions | $ | |
| c. Holdings of the residual component of stripped security | $ | $ |
| d. Forward contracts | $ | |
| e. Any position in the security not covered by the above types of contracts | $ | $ |
| **f. Net trading position** | $ | $ |
| **Financing Positions** | | |
| **Reverse Repos** | | |
| g. Overnight and open | $ | $ |
| h. Term reverse repos | $ | $ |
| i. Securities borrowed | $ | $ |
| j. Collateral received for financial derivatives and other securities transactions | $ | $ |
| **k. Total securities received (g+h+i+j)** | $ | $ |
| **Repos** | | |
| l. Overnight and open | $ | $ |
| m. Term repos | $ | $ |
| n. Securities loaned | $ | $ |
| o. Pledged collateral for financial derivatives and other securities transactions | $ | $ |
| **p. Total securities delivered (l+m+n+o)** | $ | $ |
| **q. Net Financing Position (k-p)** | $ | $ |
| **r. Overall Position (f+q)** | $ | $ |
| | | |
| **Other** | | |
| s. Failure to receive | | $ |
| t. Failure to deliver | | $ |
| u. Futures contracts | $ | |
| v. Options contracts | $ | |