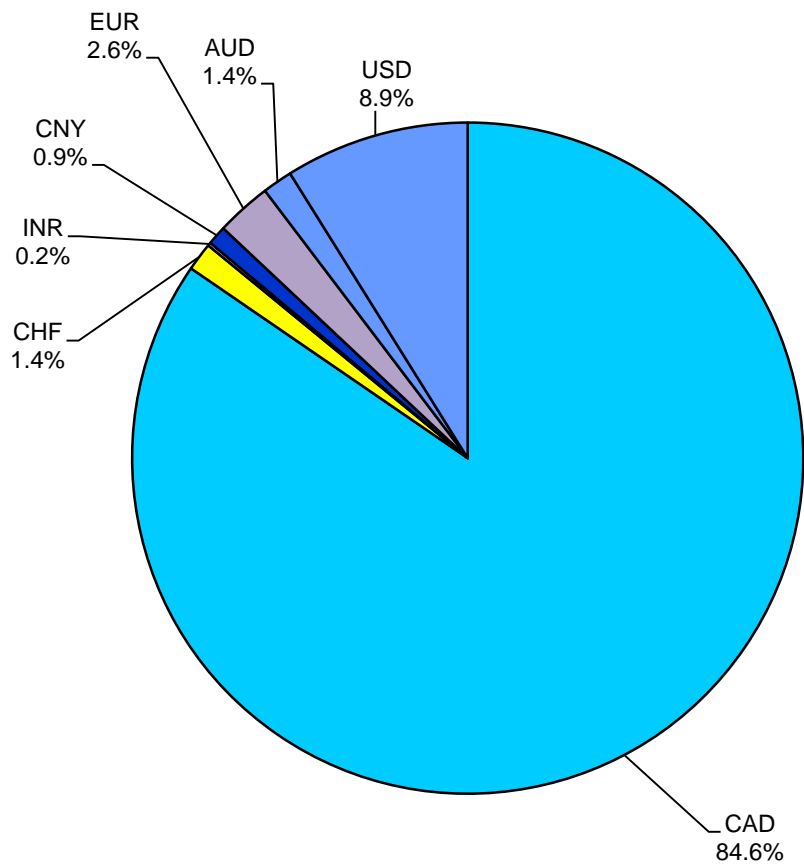


Gross Market Debt Outstanding by Currency ¹ as at September 30, 2017



Total gross market debt outstanding is comprised of market debt outstanding for the government, its Crown corporations and agencies.

¹ Foreign currency debt has, for the most part been converted into Canadian dollar obligations.