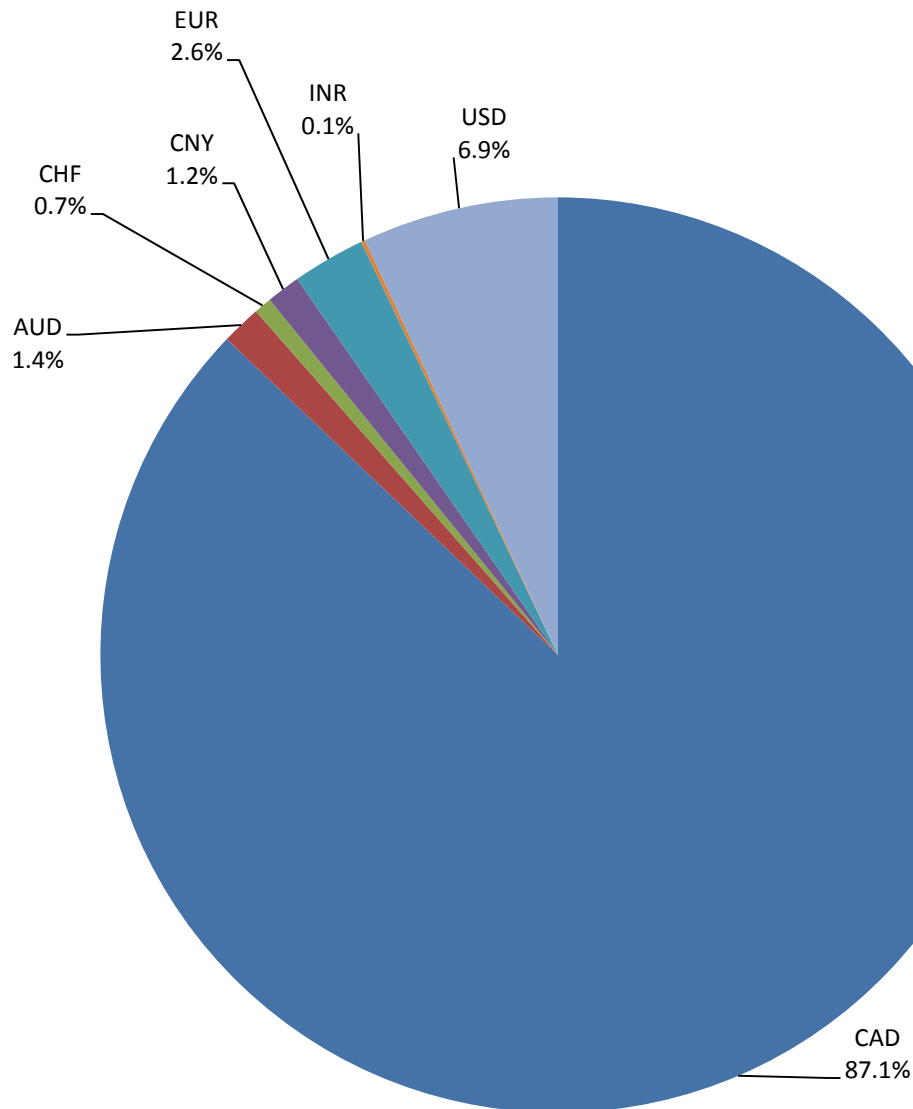


## Gross Market Debt Outstanding by Currency<sup>1</sup> as at September 30, 2018



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

<sup>1</sup> Foreign currency debt has, for the most part been converted into Canadian dollar obligations